

**Western Sierra Charter School
Board of Directors Meeting
Tuesday, September 14, 2021
Open Session Board Meeting – 2:00 PM**

This meeting will be by teleconference pursuant to Executive Orders N-25-20 and N-29-20.

The Western Sierra Charter Schools (WSCS) Board of Directors (Board) and employees of WSCS shall meet via the Zoom meeting platform. Members of the public who wish to access this Board meeting may do so at:

<https://www.facebook.com/wscsfamily/live>

Members of the public who wish to make written comment to the Board for this meeting should make their written request at least 24 hours prior to the meeting at:

<http://www.wscsfamily.org/board-request.html>

Members of the public who wish to make live, spoken comment during this meeting should make their written request at least 24 hours prior to the meeting at: <http://www.wscsfamily.org/board-request.html>. Public will remain muted until appropriate time. Individual comments will be limited to three (3) minutes. If an interpreter is needed for comments, they will be translated to English and the time limit shall be six (6) minutes. The Board of Directors may limit the total time for public comment to a reasonable time. The Board reserves the right to mute or remove a member of the public if comments or actions disrupts the Board meeting.

Access to Board Materials: A copy of the written materials which will be submitted to the WSCS Board may be reviewed by any interested persons on <http://www.wscsfamily.org/board-agenda-and-minutes.html> website along with this agenda following the posting of the agenda at least 72 hours in advance of this meeting.

Disability Access: Requests for disability-related modifications or accommodations to participate in this public meeting should be made 24 hours prior to the meeting at <http://www.wscsfamily.org/board-request.html>. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

AGENDA

1. Call to Order
2. Roll Call to Establish Quorum
3. *Action: Board Meeting Agenda for September 14, 2021
4. *Action: Minutes from August 11, 2021
5. *Action: Reassign Tiffany Schutz as Community Representative for Endeavor Charter School
6. Introduce Shantal Fossee and Lyndsay Haussler as potential new WSCS Board members from Endeavor Charter School.

Closed Session

- a). Consideration of new board members

Open Session

7. Report from Closed Session
8. *Action: Regarding New WSCS Board Members
9. *Action: Selection of Staff Liaisons to the Board for 2021-2022
10. Selection of Board Officers for 2021-2022 (Chair, Secretary, Treasurer)
11. Hearing of Persons Wishing to Address the Board
12. Written Communications (*if any*)

- 13. *Action:** warrant reports for 6/5/21 through 6/30/21 and 7/1/21 through 9/7/21.
- 14. Public Hearing: Independent Study Policy for all WSCS Schools**
Open Public Hearing: No earlier than: 2:00 PM
In accordance with Section 11701 of Title 5 of the California Code of Regulations, setting policy pursuant to Education Code section 51747, the Board shall consider, in a public hearing, the scope of its existing or prospective use of independent study as an instructional strategy, its purposes in authorizing independent study, and factors bearing specifically on the maximum realistic lengths of assignments and acceptable number of missed assignments for specific populations of pupils or adult education students. This policy shall reflect an awareness that excessive leniency in its terms can result in pupils falling so far behind their age peers as to increase, rather than decrease, the risk of their dropping out of school.
- 15. *Action:** Amendment to the Independent Study Policy 21/22-001-A for all WSCS Schools
- 16. *Action:** Amendment to the Admissions and Enrollment Policy
- 17. *Action:** Amendment to Allocation Policy
- 18. *Action:** Purchase of Storage Shed
- 19. *Action:** Reserve Adjustment Resolution
- 20. *Action:** Resolution #2021-2022-04 Fund Balance Transfer to Endeavor Charter School
- 21. Discussion:** Policies Required for Federal Funds Related to the Change of ELO Funds
- 22. Reports**
 - a). Executive Directors Report – Michael Cox
 - 1). Reports
 - b). CBO Report – Jody Jeffers
 - 1). Budget update
 - c). Endeavor Principal’s Report – Eric Hagen
 - d). Mountain Home School/Glacier High Principal’s Report – Mindy Klang
- 23. *Action:** Calendar Board Meetings for the 2021-2022 School Year
- 24. Next Scheduled Board Meeting** Tuesday, November 9, 2021.
- 25. *Adjournment**

**Western Sierra Charter School
Board of Directors Meeting Minutes
Wednesday, August 11 2021, 2:00 PM**

Meeting was conducted via Zoom and streamed via Facebook Live.

1. Call to Order

Brian Fulce called the meeting to order at 2:05 PM

2. Roll Call to Establish Quorum

Quorum established.

Board Members Present: Tamara Dent, Brian Fulce, Monika Moulin, Tiffany Schutz, and Darin Soukup

Absent: None

WSCS Staff Present: Michael Cox, Eric Hagen, Jody Jeffers, Nancy Garcia, Mindy Klang, and Diane Neulinger

WSCS Staff Liaison Present: Margaret Den Hartog and Joyce Vind

3. *Action: Special Board Meeting Agenda for August 11, 2021.

Approved

Motion: Darin Soukup

Second: Monika Moulin

Vote: 4 yes, 0 no, 1 absent

4. *Approve Board Minutes from June 15, 2021 Board Meeting

Approved

Motion: Tiffany Schutz

Second: Darin Soukup

Vote: 5 yes, 0 no

5. Hearing of Persons Wishing to Address the Board

None

6. Written Communications (if any)

None

7. Public Hearing: Independent Study Policy - Open to public @ 2:09 PM. Closed public hearing @ 2:27 PM.

Open Public Hearing: No earlier than: 2:00 PM

In accordance with Section 11701 of Title 5 of the California Code of Regulations, setting policy pursuant to Education Code section 51747, the Board shall consider, in a public hearing, the scope of its existing or prospective use of independent study as an instructional strategy, its purposes in authorizing independent study, and factors bearing specifically on the maximum realistic lengths of assignments and acceptable number of missed assignments for specific populations of pupils or adult education students. This policy shall reflect an awareness that excessive leniency in its terms can result in pupils falling so far behind their age peers as to increase, rather than decrease, the risk of their dropping out of school.

Michael Cox read the policy into the record. This policy requires board approval as we are looking to meet new mandates.

AB 130 requires additional elements of school engagement on a daily basis. Daily Synchronous Instruction for TK-3 by the Advising Teacher, weekly for 4-8 with live interaction and weekly 9-12 by the teacher of record.

Teacher of record has to be able to monitor the student's weekly attendance. If there are 3 or more missed days, they must start a three-tiered re-engagement plan. Step one: reach out via phone call or

email, step two: ask the parent if they need any help recording attendance or with instruction, step three: begin an evaluation process. Our IS already answers all of these issues.

Changes made to the policy:

Item 1: max time – 20 days for assignments

Item 2: number of assignments missed before re-engagement

Item 2b: (new) evaluate student progress

Item 3: (new) curriculum aligned with courses

Item 4: Tiered re-engagement

Item 4 (a,b,c,d): requirement of re-engagement

Item 5: (new) Live Instruction. TK-3 we must offer the “opportunity” for daily instruction by their Advising Teacher. This can be in-person, via internet or on the phone. This is voluntary for the student and will not affect their attendance record. Grades 4-8 must be offered the “opportunity” for weekly instruction by their Advising Teacher and daily interaction by school staff and grades 9-12 must be offered the “opportunity” for weekly instruction by the teacher of record. We will implement this by having all the TK-8 Advising Teachers offer daily instruction for 30 minutes a day via Zoom, from 8:15-8:45 AM on all school days. All 9-12 Advising Teachers will offer weekly instruction for 30 minutes via Zoom, from 8:15-8:45 AM, GHS on Tuesdays and ECS on Wednesdays.

Item 6: (new) We will help the student transition back to a seat-based instruction if this better meets the needs of the student.

Item 7: addresses the Master Agreement

Item 8: remains the same

Item 9: remains the same

8. *Action: Independent Study Policy

The Board shall consider adoption of an Independent Study Policy in accordance with the requirements of Education Code Section 51747.

Questions/Comments:

Tamara – Commendation on the new plan

Michael – We have an additional 30 days to get the Master Agreements signed by the parents.

We are moving to electronic attendance through our SIS program (School Pathways). Teacher will follow-up on 3 or more absences via phone.

Approved

Motion: Darin Soukup

Second: Tiffany Schutz

Vote: 5 yes, 0 no

9. Reports

a). Executive Directors Report – Michael Cox

1) Update on school opening

As per the new IS Policy, daily instruction will happen via Zoom by each Advising teacher for students TK-8 and weekly for students 9-12. The Advising Teacher has discretion to do whatever they feel most meets the needs of their students. Attendance will be taken but this is not mandatory to the students.

This year attendance will be taken electronically on a weekly bases and signed by the parent every 20 school days.

Masks will be required in all indoor spaces as per the CDPH guidelines. Exemptions can only be obtained through a medical waver filled out and signed by a medical doctor. Forms are available on the school's websites.

10. Next Scheduled Board Meeting Tuesday, September 14, 2021 @ 2:00 PM

Confirmed

11. *Adjournment @ 2:44 PM

Motion: Monika Moulin

Second: Tiffany Schutz

CERTIFICATE OF SECRETARY

I certify that I am the duly elected Secretary of the Western Sierra Charter Schools, a California nonprofit public benefits corporation;
that these minutes are of the special meeting of the Board of Directors held on August 11 2021.

Joyce Vind

Minutes prepared and submitted by: Diane Neulinger

Checks Dated 06/05/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0854149	06/09/2021	360 ACCELERATOR	0100-5800	99 ACCELERATOR PROGRAM FEE JUNE 2021	475.00	
			0109-5800	99 ACCELERATOR PROGRAM FEE JUNE 2021	187.50	
			0169-5800	99 ACCELERATOR PROGRAM FEE JUNE 2021	587.50	1,250.00
0854150	06/09/2021	ACE TROPHY SHOP	0109-5800	PLAQUE-HUNTINGTON		37.79
0854151	06/09/2021	Blas, Phillip L	0100-5200	APRIL 2021 MILEAGE REIMB	82.35	
				MAY 2021 MILEAGE REIMB	82.35	
			0109-5200	APRIL 2021 MILEAGE REIMB	140.87	
				MAY 2021 MILEAGE REIMB	140.87	
			0169-5200	APRIL 2021 MILEAGE REIMB	210.22	
				MAY 2021 MILEAGE REIMB	210.22	866.88
0854152	06/09/2021	CARRIE JENKINS PHOTOGRAPHY	0169-5800	STUDENT/STAFF PHOTOS W/ PHOTO CD/ ID CARDS		356.32
0854153	06/09/2021	Cox, Michael S	0100-5200	APRIL/MAY 2021 MILEAGE REIMB	152.58	
			0109-5200	APRIL/MAY 2021 MILEAGE REIMB	60.23	
			0169-5200	APRIL/MAY 2021 MILEAGE REIMB	188.71	401.52
0854154	06/09/2021	Hill, Greg	0109-5200	MAY 2021 MILEAGE REIMB	120.40	
			0169-5200	MAY 2021 MILEAGE REIMB	120.40	240.80
0854155	06/09/2021	Jeffers, Jody L	0100-5800	JODY JEFFERS REIMB FOR YOUNG , MINNET & CORP, LLP WEBINER	11.40	
			0109-5800	JODY JEFFERS REIMB FOR YOUNG , MINNET & CORP, LLP WEBINER	4.50	
			0169-5800	JODY JEFFERS REIMB FOR YOUNG , MINNET & CORP, LLP WEBINER	14.10	30.00
0854156	06/09/2021	Klang, Mindy C	0109-5800	MINDY KLANG REIMB FOR BOXED LUNCHES -SR GRAD INFO MEETING SERVICES FOR MAY 2021/OUTSIDE TABLE CLEANING		345.39
0854157	06/09/2021	LOR'S JANITORIAL	0169-5800	SUPPLIES FOR SR CLASS MEETING FOR GLACIER HIGH SCHOOL		3,480.00
0854158	06/09/2021	RALEYS INC	0109-4300	PARENT/STUDENT HANDBOOKS	733.85	
0854159	06/09/2021	SAFEGUARD SOLUTIONS	0109-4300	PARENT/STUDENT HANDBOOKS	289.70	
			0169-4300	C/O 2021 T-SHIRTS/PULL OVER HOODIES FOR GLACIER/ENDEAVOR	759.60	
				PARENT/STUDENT HANDBOOKS	907.64	2,690.79
0854160	06/09/2021	TRUE VALUE	0100-4300	PRIVATE PROPERTY SIGN	4.05	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0854160	06/09/2021	TRUE VALUE	0100-4300	SPRINKLER WIRE/ HEAT SHRINK COMB/BLU AUTO FUSE/BLK TAPE PRIVATE PROPERTY SIGN	102.99 1.74	
			0109-4300	SPRINKLER WIRE/ HEAT SHRINK COMB/BLU AUTO FUSE/BLK TAPE	44.14	152.92
0854161	06/09/2021	VocoVision LLC	0169-5800	05-23-2021- DUFFY, JACQUELINE-SCHOOL TELE-SLP		1,360.00
0854627	06/15/2021	360 ACCELERATOR	0100-5200	99 ACCELERATOR JODY JEFFERS/ERIC HAGEN	114.00	
			0109-5200	99 ACCELERATOR JODY JEFFERS/ERIC HAGEN	45.00	
			0169-5200	99 ACCELERATOR JODY JEFFERS/ERIC HAGEN	441.00	600.00
0854628	06/15/2021	Cox, Michael S	0109-4300	REIMB FOR MINI HDI CABLE		16.18
0854629	06/15/2021	DEPARTMENT OF JUSTICE	0100-5800	FINGERPRINTS	48.64	
			0109-5800	FINGERPRINTS	19.20	
			0169-5800	FINGERPRINTS	60.16	128.00
0854630	06/15/2021	DPS MEDIA	0100-5800	PONDEROSA JUNE 2021	81.90	
0854631	06/15/2021	EMADCO DISPOSAL SERVICE INC.	0109-5800	PONDEROSA JUNE 2021	35.10	117.00
			0100-5800	5 YARDS LOCKS 1X WK	174.36	
			0109-5800	5 YARDS LOCKS 1X WK	74.72	249.08
0854632	06/15/2021	Ganzenhuber, Stephanie J	0169-4300	REIMB FOR SUPPLIES FOR SR GRAD MEETING	220.16	
			0169-5800	REIMB FOR SUPPLIES FOR SR GRAD MEETING	137.50	357.66
0854633	06/15/2021	GOODFELLOW OCCUPATIONAL THERAPY, INC.	0169-5800	5/3/2021-5/28/2021 OT SERVICES		990.00
0854634	06/15/2021	Hagen, Eric A	0109-4300	REIMB FOR GRAD PROGRAM MATERIALS/ OFFICE CLOCK	29.40	
			0169-4300	REIMB FOR GRAD PROGRAM MATERIALS/ OFFICE CLOCK	47.22	
			0169-5200	MILEAGE REIMB APRIL-MAY 2021	1,059.52	
			0169-5800	REIMB FOR FACEBOOK ADS	199.89	
				REIMB FOR ROV	100.00	1,436.03
				COMPETITION-NAV-STUDENT REGISTRATION		
0854635	06/15/2021	Jeffers, Jody L	0100-5200	REIMB FOR TRAVEL FOR 360 ACCEL CAPSTONE	99.23	
			0109-5200	REIMB FOR TRAVEL FOR 360 ACCEL CAPSTONE	39.17	

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0854635	06/15/2021	Jeffers, Jody L	0169-5200	REIMB FOR TRAVEL FOR 360 ACCEL CAPSTONE	122.74	261.14
0854636	06/15/2021	JENNIFER KANGZUA TU	0169-5800	HIGH SCHOOL/8TH GRADE PROMOTION PROGRAMS/INSERTS		75.00
0854637	06/15/2021	PITNEY BOWES GLOBAL FINANCIAL	0100-5900	CONTRACT # 0040000922 3/30/21-6/29/21	112.28	
0854638	06/15/2021	SAFEGUARD SOLUTIONS	0109-5900	CONTRACT # 0040000922 3/30/21-6/29/21	48.12	160.40
			0100-4300	FACE MASKS	287.61	
			0109-4300	FACE MASKS	204.70	
			0169-4300	FACE MASKS	431.52	
			0169-5800	ENDEAVOR GRADUATION BANNER	135.20	
0854639	06/15/2021	SCHOOL PATHWAYS LLC	0100-5800	Unpaid Sales Tax	.96-	1,058.07
			0109-5800	PLSIS SOFTWARE SUBSCRIPTION	981.13	
			0169-5800	PLSIS SOFTWARE SUBSCRIPTION	376.03	
			0169-5800	PLSIS SOFTWARE SUBSCRIPTION	1,445.45	2,802.61
0854640	06/15/2021	SELF INSURED SCHOOLS OF CALIFO	0100-9514	June SISC Billing	16,425.78	
			0109-9514	June SISC Billing	7,337.81	
0854641	06/15/2021	SIERRA TELEPHONE, INC.	0169-9514	June SISC Billing	23,501.61	47,265.20
			0100-5900	JUNE 1, 2021 - JUNE 30, 2021 SERVICES	483.95	
			0109-5900	JUNE 1, 2021 - JUNE 30, 2021 SERVICES	207.41	691.36
0854642	06/15/2021	TRUE VALUE	0169-4300	CABLE TIES/TAPE	64.06	
0854643	06/15/2021	Vaccaro, Diane	0169-4300	RAKE/SHOVEL/SAW/LATCH BOX/TOTE	289.71	353.77
				REIMB FOR SUPPLIES FOR ENDEAVOR HS GRADUATION	15.07	
			0169-5800	REIMB FOR SUPPLIES FOR ENDEAVOR HS GRADUATION	44.96	60.03
0854644	06/15/2021	VocoVision LLC	0169-5800	5/30/2021 DUFFY, JACQUELINE		1,275.00
0854645	06/15/2021	YM&C	0100-5800	-SCHOOL TELE SLP	21.30	
			0109-5800	LEGAL SERVICES THROUGH 5/31/2021	8.41	
0854646	06/15/2021	ZOOM VIDEO COMMUNICATIONS, INC	0169-5800	LEGAL SERVICES THROUGH 5/31/2021	26.34	56.05
			0100-5800	ZOOM OVERAGE FEE & CLOUD RECORDING	69.54	
			0109-5800	ZOOM OVERAGE FEE & CLOUD RECORDING	27.45	
			0169-5800	ZOOM OVERAGE FEE & CLOUD RECORDING	86.01	183.00
0855024	06/18/2021	Hill, Greg	0109-5200	GREG HILL'S MILEAGE RMB FOR APRIL 2021	96.32	

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0855024	06/18/2021	Hill, Greg	0169-5200	GREG HILL'S MILEAGE RMB FOR APRIL 2021	96.32	192.64
0855025	06/18/2021	TRUE VALUE	0100-4300 0109-4300	4LB AP PLANT FOOD 4LB AP PLANT FOOD	9.80 4.20	14.00
0855026	06/18/2021	Wilhite, Cheryl	0109-4300	REIMB FOR CAPS/GOWNS/TASSELS FOR GRADUATES	251.27	
0855313	06/22/2021	BORCHARDT CORONA FAETH & ZAKARIAN	0169-4300 0100-5800	REIMB FOR CAPS/GOWNS/TASSELS FOR GRADUATES AUDIT PREPARATION FOR JUNE 30, 2021 AUDIT CLIENT#5860M FINAL BILLING FOR 6/30/2020 AUDIT CLIENT#5860M	251.26 2,632.00 1,354.50	502.53
0855314	06/22/2021	COLLEGE BOARD	0109-5800	AUDIT PREPARATION FOR JUNE 30, 2021 AUDIT CLIENT #5860G FINAL BILLING FOR 6/30/2020 AUDIT CLIENT #5860G	2,100.00 1,088.50	
0855315	06/22/2021	COMCAST	0169-5800	AUDIT PREPARATION FOR JUNE 30, 2021 AUDIT CLIENT #5860E USED AP EXAMINATIONS	1,120.00 172.00	8,295.00
0855316	06/22/2021	Cox, Michael S	0109-4300 0169-4300	PSAT/NMSQT OCTOBER 2020 ADMIN -ENDEAVOR CHARTER SERVICES FOR JUNE 2021	51.00 237.56	223.00 1,430.00
0855317	06/22/2021	DMV	0100-5800	REIMB FOR PARTS FOR ROV PROGRAM REIMB FOR TRUE VALUE FOR ROV PARTS-TAPE/EPOXY PC CLEAR	20.44 2.80	258.00
0855318	06/22/2021	Hagen, Eric A	0109-5800	DMV PULL NOTICE	1.20	4.00
0855319	06/22/2021	IMAGE 2000 INC.	0169-5200 0100-5900	TRAVEL RMB FOR 360 ACCELERATOR CAPSTONE EVENT FREIGHT FEE	7.35	261.14
0855320	06/22/2021	JOSTENS INC	0109-5900	DMV PULL NOTICE	3.15	10.50
0855321	06/22/2021	Lord, Marianne M	0100-5800	YEARBOOK/OVERRUN COPIES		727.31
0855322	06/22/2021	Mendoza, Ramon N	0169-5200 0100-4300	MILEAGE REIMB FOR MAY/JUNE 2021 REIMB FOR GASOLINE	14.70	55.55
0855323	06/22/2021	Northland Communications	0109-4300	REIMB FOR GASOLINE	6.30	21.00
0855324	06/22/2021	OAKHURST LOCKSMITH	0100-5900 0109-5900 0169-5800	SERVICES FOR JUNE 2021 SERVICES FOR JUNE 2021 HUNG/ADJUSTED TWO DOORS/ ONE RE-KEY	521.50 223.50	745.00 530.00

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0855325	06/22/2021	PURCHASE POWER PITNEY BOWES	0100-5900	METER REFILL 5/24/2021	140.00	
			0109-5900	METER REFILL 5/24/2021	60.00	
			0169-5900	METER REFILL 6/03/2021	58.99	258.99
0855326	06/22/2021	SAFEGUARD SOLUTIONS	0109-4300	TUMBLERS FOR ENDEAVOR/GLACIER	317.27	
				HIGH CLASS OF 2021		
			0169-4300	TUMBLERS FOR ENDEAVOR/GLACIER	366.94	684.21
				HIGH CLASS OF 2021		
0855327	06/22/2021	SAVE MART SUPERMARKETS	0169-5800	CUPCAKES/WATERS FOR ENDEAVOR	175.32	
				8TH GRADE PROMOTION		
				CUPCAKES/WATERS FOR ENDEAVOR HS	142.86	318.18
				GRADUATION		
0855328	06/22/2021	STAPLES CONTRACT & COMMERCIAL	0100-4300	CLOCK	49.86	
			0109-4300	CLOCK	12.70-	37.16
0855329	06/22/2021	The Buy Local Media Group	0169-5800	ADVERTISING JUNE 2021		70.00
0855330	06/22/2021	TRUE VALUE	0100-4300	BAR & CHAIN OIL	9.49	
				RAIN DRIP/SEAT HINGE BOLT SET/FLEX SEAL	36.17	
				SAW CHAIN/BAR & CHAIN OIL/OIL/CHAIN COVER	96.99	
				SLIDING DISCS/CORD/GLIDE/WALL TAP	63.33	
				SPRING SNAP LINKS/TURNBUCKLE	11.97	
				TAPE/THINWALL HEAT SHRINK/CABLETIE	44.77	
				TURNBUCKLES	9.12	
			0109-4300	BAR & CHAIN OIL	4.06	
				RAIN DRIP/SEAT HINGE BOLT SET/FLEX SEAL	15.50	
				SAW CHAIN/BAR & CHAIN OIL/OIL/CHAIN COVER	41.57	
				SLIDING DISCS/CORD/GLIDE/WALL TAP	27.14	
				SPRING SNAP LINKS/TURNBUCKLE	5.13	
				TAPE/THINWALL HEAT SHRINK/CABLETIE	19.18	
				TURNBUCKLES	3.90	388.32
0855331	06/22/2021	VocoVision LLC	0169-5800	6/13/2021 JACQUELINE DUFFY-SCHOOL	170.00	
				TELE SLP		
				6/6/2021 JACQUELINE DUFFY-SCHOOL	1,360.00	1,530.00
				TELE SLP		
0856076	06/29/2021	Blas, Phillip L	0100-5900	CELL PHONE JUNE 2021	28.50	
			0109-5900	CELL PHONE JUNE 2021	11.25	
			0169-5900	CELL PHONE JUNE 2021	35.25	75.00
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0856077	06/29/2021	C.A. REDING CO., INC.	0100-5800	6/18/2021-7/17/2021 ACCT # WS03 CONTRACT # 16651-01	68.66	
			0109-5800	6/18/2021-7/17/2021 ACCT # WS03 CONTRACT # 16651-01	27.10	
			0169-5800	6/18/2021-7/17/2021 ACCT # WS03 CONTRACT # 16651-01	84.93	180.69
0856078	06/29/2021	Cox, Michael S	0100-5200	MILEAGE REIMB FOR JUNE 2021	36.60	
				REIMB FOR CAR RENTAL/GASOLINE FOR ROV COMPETITION	184.59	
			0109-5200	MILEAGE REIMB FOR JUNE 2021	14.45	
				REIMB FOR CAR RENTAL/GASOLINE FOR ROV COMPETITION	72.86	
			0169-5200	MILEAGE REIMB FOR JUNE 2021	45.27	
				REIMB FOR CAR RENTAL/GASOLINE FOR ROV COMPETITION	228.31	582.08
0856079	06/29/2021	Cox, Michael S	0100-5900	CELL PHONE JUNE 2021	28.50	
			0109-5900	CELL PHONE JUNE 2021	11.25	
			0169-5900	CELL PHONE JUNE 2021	35.25	75.00
0856080	06/29/2021	Garcia, Nancy	0169-5900	CELL PHONE JUNE 2021		75.00
0856081	06/29/2021	Hagen, Eric A	0169-5900	CELL PHONE JUNE 2021		75.00
0856082	06/29/2021	Hill, Greg	0109-5200	MILEAGE REIMB FOR JUNE 2021	24.08	
			0169-5200	MILEAGE REIMB FOR JUNE 2021	24.08	48.16
0856083	06/29/2021	Hill, Greg	0109-5900	CELL PHONE JUNE 2021	37.50	
			0169-5900	CELL PHONE JUNE 2021	37.50	75.00
0856084	06/29/2021	IMAGE 2000 INC.	0100-5800	6/15/2021-7/14/2021 CONTRACT # C10084-FN-07 ACCT # WS06	689.50	
			0109-5800	6/15/2021-7/14/2021 CONTRACT # C10084-FN-07 ACCT # WS06	295.50	
			0169-5800	6/15/2021-7/14/2021 CONTRACT # C10084-FN-07 ACCT # WS06	623.36	1,608.36
0856085	06/29/2021	Jeffers, Jody L	0100-5900	CELL PHONE JUNE 2021	28.50	
			0109-5900	CELL PHONE JUNE 2021	11.25	
			0169-5900	CELL PHONE JUNE 2021	35.25	75.00
0856086	06/29/2021	Klang, Mindy C	0100-5900	CELL PHONE JUNE 2021	52.50	
			0109-5900	CELL PHONE JUNE 2021	22.50	75.00
0856087	06/29/2021	MOUNTAIN CHRISTIAN CENTER	0100-5800	FACILITY USE-5/20/2021 - 5/28/2021	700.00	
			0109-5800	FACILITY USE-5/20/2021 - 5/28/2021	300.00	1,000.00
0856088	06/29/2021	STAPLES CONTRACT & COMMERCIAL	0100-4300	CREDIT FOR VERTICAL L SHAPED AZAR DISPLAY	38.45-	

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Checks Dated 06/05/2021 through 06/30/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0856088	06/29/2021	STAPLES CONTRACT & COMMERCIAL	0100-4300	SUPPLIES	903.66	
			0109-4300	CREDIT FOR VERTICAL L SHAPED AZAR DISPLAY SUPPLIES	16.49-	
					387.29	
			0169-4300	FOLDERS/BINDER CLIPS/COPY PAPER/CLIPBOARD/POWER SHRED	727.30	1,963.31
Total Number of Checks					68	91,995.06

Fund Summary

Fund	Description	Check Count	Expensed Amount
0100	GENERAL FUND	37	28,958.51
0109	INDEPENDENT CHARTER	49	15,908.80
0169	Endeavor Charter School	48	47,128.71
Total Number of Checks		68	91,996.02
Less Unpaid Sales Tax Liability			.96
Net (Check Amount)			91,995.06

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Checks Dated 07/01/2021 through 09/07/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0856580	07/08/2021	Blas, Phillip L	0100-5200	MILEAGE REIMB FOR JUNE 2021	82.35	
			0109-5200	MILEAGE REIMB FOR JUNE 2021	140.87	
			0169-5200	MILEAGE REIMB FOR JUNE 2021	210.22	433.44
0856581	07/08/2021	EMADCO DISPOSAL SERVICE INC.	0100-5800	WASTE DISPOSAL JULY 2021	197.90	
			0109-5800	WASTE DISPOSAL JULY 2021	84.81	282.71
0856582	07/08/2021	Hagen, Eric A	0169-5200	MILEAGE REIMB FOR JUNE 2021	626.08	
				REIMB FOR ENDEAVOR ROV COMPETITION	804.84	1,430.92
0856583	07/08/2021	HARRY R. SAWL VANCOUVER COMPANY	0169-5600	JULY 2021 RENT		11,350.00
0856584	07/08/2021	MULTIPLE MEASURES, LLC	0100-5800	MMARS READY REPORTS YRS 2022-2024	1,874.57	
			0109-5800	MMARS READY REPORTS YRS 2022-2024	759.96	
			0169-5800	MMARS READY REPORTS YRS 2022-2024	2,431.87	5,066.40
0856585	07/08/2021	PACIFIC GAS & ELECTRIC	0100-5500	ACCOUNT # 3898652031-0	6.67	
			0109-5500	ACCOUNT # 3898652031-0	2.86	
			0169-5500	ACCOUNT # 3898652031-0	1,787.34	1,796.87
0856586	07/08/2021	Protzman Enterprises	0100-5800	JUNE 2021 SERVICES	131.60	
			0109-5800	JUNE 2021 SERVICES	56.40	188.00
0856587	07/08/2021	SELF INSURED SCHOOLS OF CALIFO	0100-9514	July SISC Billing	18,738.93	
			0109-9514	July SISC Billing	7,337.81	
			0169-9514	July SISC Billing	26,299.01	52,375.75
0856588	07/08/2021	STAPLES CONTRACT & COMMERCIAL	0169-4300	CHARCOAL ENTRANCE MAT		66.84
0856589	07/08/2021	VocoVision LLC	0169-5800	4/25/2021 JACQUELINE DUFFY SCHOOL TELE-SLP		1,360.00
0856844	07/13/2021	DPS MEDIA	0100-5800	PONDEROSA JULY 2021	83.07	
			0109-5800	PONDEROSA JULY 2021	33.93	117.00
0856845	07/13/2021	LOR'S JANITORIAL	0169-5800	CLEANING SERVICES FOR JUNE 2021		2,439.26
0856846	07/13/2021	NWEA	0100-5800	MAP GROWTH K-12	2,664.00	
			0109-5800	MAP GROWTH K-12	1,080.00	
			0169-5800	MAP GROWTH K-12	3,456.00	7,200.00
0856847	07/13/2021	ParentSquare Inc.	0100-5800	PARENT SQUARE ANNUAL	1,186.40	
			0109-5800	SUBSCRIPTION-7/1/2021-6/30/2022		
			0109-5800	PARENT SQUARE ANNUAL	480.98	
			0169-5800	SUBSCRIPTION-7/1/2021-6/30/2022		
			0169-5800	PARENT SQUARE ANNUAL	1,539.12	3,206.50
			0109-5800	SUBSCRIPTION-7/1/2021-6/30/2022		
0856848	07/13/2021	ROSETTA STONE LTD	0109-5800	WORLD LANGUAGE(GOLD) K-12 (SILVER)	5,751.21	
			0169-5800	WORLD LANGUAGE(GOLD) K-12 (SILVER)	1,717.89	7,469.10
0856849	07/13/2021	SCHOOL PATHWAYS HOLDINGS, LLC	0100-5800	SOFTWARE SUBSCRIPTION	1,148.98	
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Checks Dated 07/01/2021 through 09/07/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0856849	07/13/2021	SCHOOL PATHWAYS HOLDINGS, LLC	0109-5800	SOFTWARE SUBSCRIPTION	448.13	
0856850	07/13/2021	SIERRA TELEPHONE, INC.	0169-5800	SOFTWARE SUBSCRIPTION	1,140.65	2,737.76
			0100-5900	JULY 1-JULY 31 2021 SERVICES	431.75	
0856851	07/13/2021	ZOOM VIDEO COMMUNICATIONS, INC	0109-5900	JULY 1-JULY 31 2021 SERVICES	185.03	616.78
			0100-5800	ZOOM CLOUD RECORDING 7/3/21-8/2/21	38.00	
				ZOOM OVERAGE FEE-CLOUD	29.64	
				RECORDING 500 GB 6/3/21-7/2/21		
			0109-5800	ZOOM CLOUD RECORDING 7/3/21-8/2/21	15.00	
				ZOOM OVERAGE FEE-CLOUD	11.70	
				RECORDING 500 GB 6/3/21-7/2/21		
			0169-5800	ZOOM CLOUD RECORDING 7/3/21-8/2/21	47.00	
				ZOOM OVERAGE FEE-CLOUD	36.66	178.00
0857158	07/20/2021	BASS LAKE SCHOOL DISTRICT	0100-5800	RECORDING 500 GB 6/3/21-7/2/21		
				SPEECH SERVICES FOR SECOND HALF OF 20/21 SCHOOL YR		9,527.70
0857159	07/20/2021	BRANDON CARTER	0169-4300	PURCHASED/INSTALLED	320.00	
				CABINETS/CABINET HANDLES		
0857160	07/20/2021	COMCAST	0169-5800	PURCHASED/INSTALLED	180.00	500.00
0857161	07/20/2021	DEPARTMENT OF JUSTICE	0169-5900	CABINETS/CABINET HANDLES		1,430.00
			0100-5800	SERVICES FOR JULY 2021	60.80	
			0109-5800	FINGERPRINT APPS JUNE 2021	24.00	
0857162	07/20/2021	MYSTERY SCIENCE INC	0169-5800	FINGERPRINT APPS JUNE 2021	75.20	160.00
			0100-5800	DISTRICT MEMBERSHIP 2021-2022	462.13	
			0109-5800	DISTRICT MEMBERSHIP 2021-2022	187.35	
0857163	07/20/2021	PITNEY BOWES GLOBAL FINANCIAL	0169-5800	DISTRICT MEMBERSHIP 2021-2022	599.52	1,249.00
			0169-5900	CONTRACT # 0040606358 BILLING	86.79	
				PERIOD 5/12/2021-6/30/2021		
				CONTRACT #0040606358 BILLING	73.93	160.72
0857164	07/20/2021	PITNEY BOWES INC.	0169-5900	PERIOD 7/1/2021-8/1/2021		
				METER REFILL SN-1991541/TRANS FEE		58.99
				7/1/2021-7/2/2021		
0857165	07/20/2021	The Buy Local Media Group	0169-5800	DIGITAL/PRINTING ADVERTISING JULY 2021		70.00
0857166	07/20/2021	VYVE	0100-5900	INTERNET SERVICES JULY 2021	528.95	
0857560	07/27/2021	Blas, Phillip L	0109-5900	INTERNET SERVICES JULY 2021	216.05	745.00
			0100-5900	CELL PHONE AUGUST 2021	13.87	
			0109-5900	CELL PHONE AUGUST 2021	24.38	
			0169-5900	CELL PHONE AUGUST 2021	36.75	75.00
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Checks Dated 07/01/2021 through 09/07/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0857561	07/27/2021	Cox, Michael S	0100-5900	CELL PHONE AUGUST 2021	27.75	
			0109-5900	CELL PHONE AUGUST 2021	11.25	
			0169-5900	CELL PHONE AUGUST 2021	36.00	75.00
0857562	07/27/2021	Garcia, Nancy	0169-5900	CELL PHONE AUGUST 2021		75.00
0857563	07/27/2021	Hagen, Eric A	0100-5900	CELL PHONE AUGUST 2021	13.87	
			0109-5900	CELL PHONE AUGUST 2021	5.63	
			0169-5900	CELL PHONE AUGUST 2021	55.50	75.00
0857564	07/27/2021	HARRY R. SAWL VANCOUVER COMPANY	0169-5600	AUGUST 2021 RENT		11,350.00
0857565	07/27/2021	Hill, Greg	0109-5900	CELL PHONE AUGUST 2021	37.50	
			0169-5900	CELL PHONE AUGUST 2021	37.50	75.00
0857566	07/27/2021	Jeffers, Jody L	0100-5900	CELL PHONE AUGUST 2021	27.75	
			0109-5900	CELL PHONE AUGUST 2021	11.25	
0857567	07/27/2021	Klang, Mindy C	0169-5900	CELL PHONE AUGUST 2021	36.00	75.00
			0100-5900	CELL PHONE AUGUST 2021	53.25	
			0109-5900	CELL PHONE AUGUST 2021	21.75	75.00
0857568	07/27/2021	TRUE VALUE	0100-4300	INDOOR FOGGER/PLANT FOOD	25.98	
			0109-4300	TUBING/IRRIGATION ADAPTER	7.32	
				INDOOR FOGGER/PLANT FOOD	10.61	46.90
				TUBING/IRRIGATION ADAPTER	2.99	
0857977	08/03/2021	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	0109-5800	SAN JOAQUIN WRITING PROJECT		2,000.00
0857978	08/03/2021	PACIFIC GAS & ELECTRIC	0100-5500	ACCOUNT # 3898652031-0	7.46	
			0109-5500	ACCOUNT # 3898652031-0	3.05	
			0169-5500	ACCOUNT # 3898652031-0	2,429.65	2,440.16
0858244	08/10/2021	ABDO PUBLISHING	0100-9500	LIBRARY BOOKS		643.81
0858245	08/10/2021	ACCREDITING COMMISSION FOR SCHOOLS, WASC	0109-5300	ANNUAL ACCREDITATION MEMBERSHIP	1,100.00	
				FEE 2021-2022		
			0169-5300	ANNUAL ACCREDITATION MEMBERSHIP	1,100.00	2,200.00
				FEE 2021-2022		
0858246	08/10/2021	ANTHONY A. DAVIS JACKKRIS PUBLISHING, LLC	0100-4300	GRAMMER/WRITING/SPELLING WORKBOOKS	193.87	
				Unpaid Sales Tax	12.24	181.63
0858247	08/10/2021	C.A. REDING CO., INC.	0100-5800	CONTRACT # 16651-01 ACCT # WS03	66.86	
				7/18/2021-8/172021		
			0109-5800	CONTRACT # 16651-01 ACCT # WS03	27.10	
				7/18/2021-8/172021		
			0169-5800	CONTRACT # 16651-01 ACCT # WS03	86.73	180.69
				7/18/2021-8/172021		
0858248	08/10/2021	CDW GOVERNMENT	0100-4300	LG STORAGE/ LOGITECH/SLIM TOUCH	499.08	

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Checks Dated 07/01/2021 through 09/07/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0858248	08/10/2021	CDW GOVERNMENT	0100-4400	GOOGLE CHROME EDUCATIONAL UPGRADE	6,976.81	
			0100-5800	RECYCLING FEE	4.00	
			0109-4300	LG STORAGE/ LOGITECH/SLIM TOUCH	202.33	
			0109-4400	GOOGLE CHROME EDUCATIONAL UPGRADE	2,828.44	
			0169-4300	LG STORAGE/ LOGITECH/SLIM TOUCH	647.45	
			0169-4400	GOOGLE CHROME EDUCATIONAL UPGRADE	9,051.00	
0858249	08/10/2021	Cox, Michael S	0100-5200	REIMB FOR YOUNG , MINNEY & CORP, LLP BUDGET TRAINING	1,356.25-11.10	18,852.86
			0109-5200	REIMB FOR YOUNG , MINNEY & CORP, LLP BUDGET TRAINING	4.50	
			0169-5200	REIMB FOR YOUNG , MINNEY & CORP, LLP BUDGET TRAINING	14.40	30.00
0858250	08/10/2021	DMV	0100-5800	LLP BUDGET TRAINING	1.48	
			0109-5800	PULL NOTICE	.60	
			0169-5800	PULL NOTICE	1.92	4.00
0858251	08/10/2021	ELEMENTAL SCIENCE INC.	0100-4200	THE SASSAFRAS SCIENCE ADVENTURES VOLUME 1	52.14	
0858252	08/10/2021	EMADCO DISPOSAL SERVICE INC.	0100-5800	WASTE DISPOSAL JULY 2021	3.75-	48.39
			0109-5800	WASTE DISPOSAL JULY 2021	200.72	
0858253	08/10/2021	FRESNO CO SUPT. OF SCHOOLS	0169-5800	20-21 PPS SERVICE FEE TO FCOE	81.99	282.71
0858254	08/10/2021	HOFFMAN ELECTRONIC SYSTEMS	0100-5800	SECURITY SYSTEM, 8/1/2021-8/31/2021	21.30	
			0109-5800	SECURITY SYSTEM, 8/1/2021-8/31/2021	8.70	30.00
0858255	08/10/2021	IMAGE 2000 INC.	0100-5800	CONTRACT # C10084-FN-07 ACCT # WS06 6/15/21-7/14/21	192.28	
			0109-5800	CONTRACT # C10084-FN-07 ACCT # WS06 6/15/21-7/14/21	78.53	
			0169-5800	CONTRACT # C10084-FN-07 ACCT # WS06 6/15/21-7/14/21	128.14	398.95
0858256	08/10/2021	LOR'S JANITORIAL	0169-5800	CLEANING SERVICES FOR JULY		1,680.00
0858257	08/10/2021	MADERA UNIFIED SCHOOL DISTRICT BUSINESS DEPT	0169-5200	20-21 INDUCTION PROGRAM BRANDON MALLARD		1,500.00
0858258	08/10/2021	MATH-U-SEE, INC DEMME LEARNING	0100-4200	MATH PRODUCTS	235.70	
			0100-4300	MATH PRODUCTS	3,235.11	3,470.81
0858259	08/10/2021	PEARSON	0100-4300	BOOKLETS	129.75	
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Checks Dated 07/01/2021 through 09/07/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0858259	08/10/2021	PEARSON	0109-4300	BOOKLETS	53.00	
			0169-4300	BOOKLETS	74.80	257.55
0858260	08/10/2021	SCHOOL MATE INC.	0100-9500	HIGH SCHOOL STUDENT PLANNERS	187.16	
			0109-9500	MIDDLE SCHOOL STUDENT PLANNERS	305.79	
			0109-9500	HIGH SCHOOL STUDENT PLANNERS	114.54	
			0109-9500	MIDDLE SCHOOL STUDENT PLANNERS	187.16	
				Unpaid Sales Tax	57.15	737.50
0858261	08/10/2021	SCHOOL PATHWAYS HOLDINGS, LLC	0100-5800	ANNUAL FEES 7/1/2021-6/30/2022	3,436.90	
			0109-5800	ANNUAL FEES 7/1/2021-6/30/2022	3,229.16	
			0169-5800	ANNUAL FEES 7/1/2021-6/30/2022	4,084.08	10,750.14
0858262	08/10/2021	SIERRA TELEPHONE, INC.	0100-5900	AUGUST 01-AUGUST 31 2021 SERVICES	401.78	
			0109-5900	AUGUST 01-AUGUST 31 2021 SERVICES	164.10	565.88
0858263	08/10/2021	TRUE VALUE	0100-4300	6.4OZ OIL	3.02	
				TOILET CLEANER/GEAR BOX	8.86	
			0109-4300	6.4OZ OIL	1.24	
				TOILET CLEANER/GEAR BOX	3.62	16.74
0858264	08/10/2021	ZOOM VIDEO COMMUNICATIONS, INC	0100-5800	AUG 2021 - AUG 2022	1,702.00	
			0109-5800	AUG 2021 - AUG 2022	690.00	
			0169-5800	AUG 2021 - AUG 2022	2,208.00	4,600.00
0858932	08/19/2021	360 ACCELERATOR	0100-5800	99 ACCELERATOR PROGRAM FEE	1,387.50	
			0109-5800	99 ACCELERATOR PROGRAM FEE	562.50	
			0169-5800	99 ACCELERATOR PROGRAM FEE	1,800.00	3,750.00
0858933	08/19/2021	AOps INCORPORATED	0169-4300	BEAST ACADEMY GUIDE		116.64
0858934	08/19/2021	BRIGHT SOLUTIONS FOR DYSLLEXIA BARTON READING & SPELLING SYS.	0100-4300	STAND ALONE BOOKS		42.83
0858935	08/19/2021	CAROLINA BIOLOGICAL SUPPLY CO.	0169-4300	SODIUM CHROMATE/MOLD TYPES SELF STUDY UNIT		201.33
0858936	08/19/2021	COMCAST	0169-5900	SERVICES FOR AUGUST 2021		1,430.00
0858937	08/19/2021	EDGENUITY INC	0100-5800	DIGITAL LIBRARIES/WEBINARS/READING/MATH SITE LICENSES	8,498.53	
			0109-5800	DIGITAL LIBRARIES/WEBINARS/READING/MATH SITE LICENSES	3,445.35	
			0169-5800	DIGITAL LIBRARIES/WEBINARS/READING/MATH SITE LICENSES	11,025.12	22,969.00
0858938	08/19/2021	EXPLORE LEARNING LLC c/o KATIE McDANIEL	0100-5800	REFLEX TEACHER LICENSE		2,450.00

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Checks Dated 07/01/2021 through 09/07/2021

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0858939	08/19/2021	GENERATION GENIUS, INC.	0100-5800	SUBSCRIPTION		995.00
0858940	08/19/2021	MATH-U-SEE, INC DEMME LEARNING	0169-4300	PRE ALGEBRA/GEOMETRY PACKS		2,163.98
0858941	08/19/2021	n2y, LLC	0169-5800	UNIQUE LEARNING SYSTEM		1,164.48
0858942	08/19/2021	Neulinger, Diane	0109-4300	REIMB FOR LIBRARY		70.64
0858943	08/19/2021	TEACHING TEXTBOOKS	0100-4300	BOOKS-WALMART/COSTCO	66.84	
			0100-5800	ONLINE MATH SUBSCRIPTION	1,639.89	
			0109-4300	ONLINE MATH SUBSCRIPTION	27.29	
0858944	08/19/2021	THE LAMPO GROUP, LLC ATTN RAMSEY EDUCATION	0109-5800	ONLINE MATH SUBSCRIPTION	669.82	2,403.84
0858945	08/19/2021	The Office City	0100-4400	HIGH SCHOOL HOME SCHOOL STUDENT TEXT/DISC SET		250.99
0858946	08/19/2021	TRUE VALUE	0100-4300	ADJUSTABLE TABLE/MAIN DESK/FEET FOR 30" TOP		1,074.27
			0100-4300	BRUSH/ENAMEL/PAINT CARE FEE/PAINT	63.67	
				SPRAY BOTTLE/DUCT TAPE	8.09	
0858947	08/19/2021	YM&C	0100-5800	SPRAY BOTTLE/SPRING SNAP	10.69	
			0109-5800	TURNBUCKLE/SPRING SNAP	21.40	146.26
			0109-4300	BRUSH/ENAMEL/PAINT CARE FEE/PAINT	26.00	
				SPRAY BOTTLE/DUCT TAPE	3.31	
				SPRAY BOTTLE/SPRING SNAP	4.36	
				TURNBUCKLE/SPRING SNAP	8.74	
				PROFESSIONAL SERVICES	31.11	
				PROFESSIONAL SERVICES	12.61	
				PROFESSIONAL SERVICES	40.35	84.07
0858948	08/19/2021	ZANER-BLOSER INC.	0100-4200	INSTRUCTIONAL BOOKS	704.46	
			0100-4300	INSTRUCTIONAL BOOKS	140.88	
				Unpaid Sales Tax	.02-	845.32
0859262	08/25/2021	APLUS+	0100-5200	APLUS CONFERENCE 2021	930.40	
			0109-5200	APLUS CONFERENCE 2021	378.42	
			0169-5200	APLUS CONFERENCE 2021	1,536.43	2,845.25
0859263	08/25/2021	Buca, Irina D	0169-5200	MILEAGE REIMB FOR AUGUST 2021		49.28
0859264	08/25/2021	Chugg, Christine A	0169-5200	MILEAGE REIMB FOR AUGUST 2021		48.16
0859265	08/25/2021	DASHER TECHNOLOGIES INC	0100-4300	CAMERAS/MOUNTS/3 YEAR CAMERA LICENSE	550.21	
			0100-4400	CAMERAS/MOUNTS/3 YEAR CAMERA LICENSE	3,063.55	
			0100-5800	CAMERAS/MOUNTS/3 YEAR CAMERA LICENSE	4,696.08	

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Checks Dated 07/01/2021 through 09/07/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0859265	08/25/2021	DASHER TECHNOLOGIES INC	0109-4300	CAMERAS/MOUNTS/3 YEAR CAMERA LICENSE	223.06	
			0109-4400	CAMERAS/MOUNTS/3 YEAR CAMERA LICENSE	1,241.97	
			0109-5800	CAMERAS/MOUNTS/3 YEAR CAMERA LICENSE	1,903.82	
			0169-4300	CAMERAS/MOUNTS/3 YEAR CAMERA LICENSE	713.78	
			0169-4400	CAMERAS/MOUNTS/3 YEAR CAMERA LICENSE	3,974.33	
			0169-5800	CAMERAS/MOUNTS/3 YEAR CAMERA LICENSE	6,092.20	
0859266	08/25/2021	Ellison Education	0100-4300	Unpaid Sales Tax ELLISON PRESTIGE PRO STANDARD CUTTING PAD	33.36-	22,425.64 54.96
0859267	08/25/2021	FRESNO CO SUPT. OF SCHOOLS	0169-5800	ORTHOPEDICALLY IMPAIRED SERVICES		2,569.45
0859268	08/25/2021	HOUGHTON MIFFLIN HARCOURT PUBL	0100-4300	GO MATH ONLINE TEACHER RESOURCE MANAGEMENT CENTER JOURNEY'S READERS NOTEBOOK JOURNEY'S READERS NOTEBOOK/HANDBOOK JOURNEY'S WRITING HANDBOOK	331.50 160.79 3,310.25	
0859269	08/25/2021	Lord, Marianne M	0169-5200	MILEAGE REIMB FOR AUGUST 2021	158.07	3,960.61
0859270	08/25/2021	Mallard, Brandon	0169-5200	MILEAGE REIMB FOR AUGUST 2021		48.38
0859271	08/25/2021	MCGRAW HILL EDUCATION	0169-4300	IMPACT CALIFORNIA 2ND GRADE JOURNAL	59.29	48.16
				IMPACT CALIFORNIA LEARNING & WORKING INQUIRY JOURNAL	617.93	
0859272	08/25/2021	Mendez, Brandon M	0169-5200	Unpaid Sales Tax MILEAGE REIMB FOR AUGUST 2021	2.35-	674.87
0859273	08/25/2021	OAK MEADOW INCORPORATED	0100-4200	INSTRUCTIONAL SUPPLIES	924.50	48.16
			0109-4300	INSTRUCTIONAL SUPPLIES	201.37	
0859274	08/25/2021	Rumohr, John W	0100-5200	Unpaid Sales Tax REIMB FOR LIFEGUARD/FIRST AID TRAINING	5.23-	1,120.64
0859275	08/25/2021	Savvas Learning Company LLC	0100-4300	MY PRESPECTIVES ELA	683.42	100.00
			0109-4300	EARTH SCIENCE	444.50	1,127.92
0859276	08/25/2021	SCHOOL MATE INC.	0169-4300	ELEM PLANNER	3.61	
			0169-9500	ELEM PLANNER	744.01	
The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.					ESCAPE	ONLINE

Checks Dated 07/01/2021 through 09/07/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0859276	08/25/2021	SCHOOL MATE INC.	0169-9500	HIGH SCHOOL PLANNER	292.55	
				Unpaid Sales Tax	80.17-	960.00
0859277	08/25/2021	SELF INSURED SCHOOLS OF CALIFO	0100-9514	Aug SISC Billing	17,172.66	
			0109-9514	Aug SISC Billing	7,204.70	
0859278	08/25/2021	The Buy Local Media Group	0169-9514	Aug SISC Billing	23,649.29	48,026.65
0859279	08/25/2021	The Office City	0169-5800	ADVERTISING AUGUST 2021		70.00
			0100-4300	BINDERS	79.45	
				INDEX/KIT/BINDER/JACKET FILE	170.98	
				SUPPLIES	523.75	
			0109-4300	BINDERS	32.46	
				INDEX/KIT/BINDER/JACKET FILE	69.84	
				SUPPLIES	213.92	
			0169-4300	JACKET, FILE	151.64	
				ROUND TABLE/METAL BASE/CABINET	2,182.14	
				STORAGE/BOOKCASE		
				SUPPLIES	1,974.90	
			0169-4400	ROUND TABLE/METAL BASE/CABINET	2,272.10	
				STORAGE/BOOKCASE		
			0169-5800	ROUND TABLE/METAL BASE/CABINET	54.18	7,725.36
				STORAGE/BOOKCASE		
0859280	08/25/2021	TRUE VALUE	0100-4300	CABINET KEY/CABLE/PHONE CORD/	48.19	
				LED FEIT/VEHICLE BRUSH	20.64	
			0109-4300	CABINET KEY/CABLE/PHONE CORD/	21.90	
				LED FEIT/VEHICLE BRUSH	8.43	
			0169-4300	CABINET KEY/CABLE/PHONE CORD/	17.52	116.68
0859281	08/25/2021	VALLEY WIDE VENDING INC.	0100-5800	SERVICE CALL	106.50	
			0109-5800	SERVICE CALL	43.50	150.00
0859282	08/25/2021	Wilhite, Cheryl	0100-4700	REIMB FOR MILK FOR FOOD PROGRAM	113.52	
			0109-4700	REIMB FOR MILK FOR FOOD PROGRAM	44.81	
0859283	08/25/2021	HARRY R. SAWL VANCOUVER COMPANY	0169-4700	REIMB FOR MILK FOR FOOD PROGRAM	140.41	298.74
0859795	08/31/2021	APLUS+	0169-5600	SEPTEMBER 2021 RENT		11,350.00
			0100-5300	INDEPENDENT CONTRACTOR SERVICES	1,775.00	
				2021-2022		
			0109-5300	INDEPENDENT CONTRACTOR SERVICES	1,025.00	
				2021-2022		
			0169-5300	INDEPENDENT CONTRACTOR SERVICES	4,300.00	7,100.00
				2021-2022		
0859796	08/31/2021	Blas, Phillip L	0100-5900	CELL PHONE SEPTEMBER 2021	13.87	

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Checks Dated 07/01/2021 through 09/07/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0859796	08/31/2021	Blas, Phillip L	0109-5900	CELL PHONE SEPTEMBER 2021	24.38	
			0169-5900	CELL PHONE SEPTEMBER 2021	36.75	75.00
0859797	08/31/2021	BOOTH MEDICAL EQUIPMENT CO.	0100-4400	AUDIOMETER/PORTABLE PURE TONE	374.73	
			0109-4400	AUDIOMETER/PORTABLE PURE TONE	151.92	
			0169-4400	AUDIOMETER/PORTABLE PURE TONE	486.14	1,012.79
0859798	08/31/2021	C.A. REDING CO., INC.	0100-5800	CONTRACT # 16651-01-SERVICES	66.86	
				8/18/2021-9-17-2021		
			0109-5800	CONTRACT # 16651-01-SERVICES	27.10	
				8/18/2021-9-17-2021		
			0169-5800	CONTRACT # 16651-01-SERVICES	86.73	180.69
				8/18/2021-9-17-2021		
0859799	08/31/2021	CHARTER SCHOOL DEVELOPMENT CEN	0100-5200	REGISTRATION CONFERENCE 2021 -5 PARTICIPANTS	645.82	
			0109-5200	REGISTRATION CONFERENCE 2021 -5 PARTICIPANTS	262.68	
			0169-5200	REGISTRATION CONFERENCE 2021 -5 PARTICIPANTS	1,066.50	1,975.00
0859800	08/31/2021	Cox, Michael S	0109-4300	REIMB FOR COLLEGE TEXTBOOKS FOR TOBIN COX	149.48	
			0109-5200	REIMB FOR YMC LEGAL TRAINING	30.00	179.48
0859801	08/31/2021	Cox, Michael S	0100-5900	CELL PHONE SEPTEMBER 2021	27.75	
			0109-5900	CELL PHONE SEPTEMBER 2021	11.25	
			0169-5900	CELL PHONE SEPTEMBER 2021	36.00	75.00
0859802	08/31/2021	Den Hartog, Margaret L	0169-5200	REIMB FOR MILEAGE -AUGUST 2021		48.16
0859803	08/31/2021	Fresno Co. Office of Education Attn; Cindi Berry	0100-9511	Endeavor STRS		23,711.96
0859804	08/31/2021	Garcia, Nancy	0169-5900	CELL PHONE SEPTEMBER 2021		75.00
0859805	08/31/2021	Hagen, Eric A	0100-5900	CELL PHONE SEPTEMBER 2021	13.87	
			0109-5900	CELL PHONE SEPTEMBER 2021	5.63	
			0169-5900	CELL PHONE SEPTEMBER 2021	55.50	75.00
0859806	08/31/2021	Hill, Greg	0109-5900	CELL PHONE SEPTEMBER 2021	37.50	
			0169-5900	CELL PHONE SEPTEMBER 2021	37.50	75.00
0859807	08/31/2021	HOUGHTON MIFFLIN HARCOURT PUBL	0169-4200	MATH STUDENT EDITION - VOLUME 1 AND 2	2,276.77	
				ONLINE MATH STUDENT EDITION	941.18	
			0169-5800	MATH STUDENT EDITION - VOLUME 1 AND 2	941.18	
				ONLINE MATH STUDENT EDITION	389.07	4,548.20
0859808	08/31/2021	IMAGE 2000 INC.	0100-5900	FREIGHT FEE	7.46	
			0109-5900	FREIGHT FEE	3.04	
The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.					ESCAPE	ONLINE

Checks Dated 07/01/2021 through 09/07/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0859808	08/31/2021	IMAGE 2000 INC.	0169-5900	FREIGHT FEE	15.00	25.50
0859809	08/31/2021	INSTITUTE EXCELLENCE WRITING	0100-4300	STUDENT PACKET/PRIMARY ART/STUDENT WRITING BOOK STUDENT PACKET/PRIMARY ART/STUDENT WRITING BOOK	3,127.34 172.26	
0859810	08/31/2021	Jeffers, Jody L	0100-5900	CELL PHONE SEPTEMBER 2021	51.76- Unpaid Sales Tax	3,247.84
0859811	08/31/2021	JUNIOR LIBRARY GUILD	0109-5900 0100-4200 0109-4200	CELL PHONE SEPTEMBER 2021 CELL PHONE SEPTEMBER 2021 CELL PHONE SEPTEMBER 2021 BOOKS BOOKS	11.25 36.00 1,561.42 637.76	75.00 2,199.18
0859812	08/31/2021	Klang, Mindy C	0100-5900	CELL PHONE SEPTEMBER 2021	53.25	75.00
0859813	08/31/2021	Llanos, Brooke	0109-5900 0169-4300	CELL PHONE SEPTEMBER 2021 REIMB FOR DUAL ENROLLMENT SUMMER 2021-TEXTBOOKS	21.75 248.56	
0859814	08/31/2021	MCGRAW HILL EDUCATION	0100-4300	QUIZES/INQUIRY JOURNALS-HISTORY	2,271.63	
0859815	08/31/2021	PACIFIC GAS & ELECTRIC	0109-4200 0100-5500 0109-5500 0169-5500	MATH TEACHER EDITION ACCOUNT NUMBER 3898652031-0 ACCOUNT NUMBER 3898652031-0 ACCOUNT NUMBER 3898652031-0	315.68 7.00 2.86	2,587.31
0859816	08/31/2021	Souza, Marcia S	0169-5800	REIMB FOR FINGERPRINTS	2,772.07	2,781.93
0859817	08/31/2021	THE LAMPO GROUP, LLC ATTN RAMSEY EDUCATION	0109-4300	PACKET W/ 1YR VIDEO/CURRICULUM SUPPORT	914.61	25.00
0859818	08/31/2021	The Office City	0109-5800	PACKET W/ 1YR VIDEO/CURRICULUM SUPPORT	351.07	1,265.68
0859819	08/31/2021	WORDWARE INC.	0169-4300	CREDIT MEMO- PAPER TOWELS PAPER TOWELS	385.73- 411.73	26.00
0860223	09/07/2021	ATTAINMENT COMPANY, INC	0100-5800 0109-5800	BASE SERVICE/SUPPORT VENDING ANNUAL 0-2 MACHINES BASE SERVICE/SUPPORT VENDING ANNUAL 0-2 MACHINES	702.90 287.10	990.00
0860224	09/07/2021	CAMP OAKHURST INC	0169-4300	HEALTH, GROWTH & DEVELOPMENT	36.84	
0860225	09/07/2021	HOUGHTON MIFFLIN HARCOURT PUBL	0100-5800 0109-5800 0169-4300	Unpaid Sales Tax FACILITY RENTAL FOR 9/2/2021 EVENT FACILITY RENTAL FOR 9/2/2021 EVENT JOURNEY'S CLOSE READER TEACHER GUIDE	.53- 319.50 130.50 355.05	36.31 450.00
				JOURNEY'S READER'S NOTEBOOK	69.52	

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Checks Dated 07/01/2021 through 09/07/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
0860225	09/07/2021	HOUGHTON MIFFLIN HARCOURT PUBL	0169-4300	JOURNEY'S READER'S NOTEBOOK GRADE 2/TEACHER GUIDE GRADE 4 JOURNEY'S READERS NOTEBOOKS/TEACHER GUIDE/WRITING HANDBOOKS MATH-STUDENT WORKBOOKS	254.08 4,598.87 8,602.10	
0860226	09/07/2021	Huey, Susan A		VOCABULARY FOR ACHIEVEMENT	111.65	
0860227	09/07/2021	PETUNIA'S PLACE		TEACHER'S EDITION GRADES 7 & 8		
0860228	09/07/2021	RAINBOW RESOURCE CENTER INC.	0169-5200 0100-4300 0169-4300	MILEAGE REIMB FOR AUGUST 2021 BOOKS BOOKS	47.73- 14,223.90	13,943.54 48.16 306.81
0860229	09/07/2021	RALEYS INC	0100-4300	Unpaid Sales Tax FRUIT/CAKE/COFFEE/WATERS	47.48- 36.92	14,176.42
0860230	09/07/2021	STRONG SEPTIC SERVICE	0109-4300 0100-5800 0109-5800	PAPER PLATES/FRUIT/NAPKINS/YOGURT FRUIT/CAKE/COFFEE/WATERS PAPER PLATES/FRUIT/NAPKINS/YOGURT	13.49 14.97 5.47	
0860231	09/07/2021	USAD	0169-4300	FRUIT/CAKE/COFFEE/WATERS	47.88	
0860232	09/07/2021	ZANER-BLOSER INC.	0100-5800 0109-5800 0109-4300	PAPER PLATES/FRUIT/NAPKINS/YOGURT SEPTIC TANK PUMPED SEPTIC TANK PUMPED 2021-2022 ACADEMIC DECATHLON STUDY MATERIALS	17.49 372.75 152.25 1,639.91	136.22
	09/07/2021			Unpaid Sales Tax		
	09/07/2021		0169-4300	GRAMMER USAGE/MECHANICS -STUDENT AND TEACHER EDITIONS	.06	1,639.97
						1,105.10
				Total Number of Checks	133	430,213.83

Fund Summary

Fund	Description	Check Count	Expensed Amount
0100	GENERAL FUND	82	141,652.87
0109	INDEPEDENT CHARTER	76	50,968.25
0169	Endeavor Charter School	89	239,290.67

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Checks Dated 07/01/2021 through 09/07/2021

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
		Total Number of Checks	133		431,911.79	
		Less Unpaid Sales Tax Liability			1,697.96	
		Net (Check Amount)			430,213.83	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

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WESTERN SIERRA CHARTER SCHOOLS

INDEPENDENT STUDY POLICY FOR ALL WSCS SCHOOLS

This policy replaces the prior Independent Study Board Policy that was originally adopted 9/4/08.

Western Sierra Charter Schools operates Mountain Home School Charter, Glacier High School Charter, and Endeavor Charter School (hereinafter, collectively the “Charter Schools”). The Charter Schools shall offer independent study to meet the educational needs of pupils enrolled in the Charter Schools. Independent study is an optional educational alternative in which no pupil may be required to participate and is designed to teach the knowledge and skills of the core curriculum. The Charter Schools shall provide appropriate existing services and resources to enable pupils to complete their independent study successfully. The following written policies have been adopted by the Western Sierra Charter Schools Board of Directors for implementation at Charter School:

1. For pupils in all grade levels and programs offered by the Charter Schools, the maximum length of time that may elapse between the time an assignment is made and the date by which the pupil must complete the assigned work shall be no more than twenty (20) school days.
2. The Principal or designee shall conduct an evaluation to determine whether it is in the best interests of the pupil to remain in independent study upon the following triggers:
 - a. When a pupil fails to complete 4 assignments during any period of twenty (20) school days:
 - b. In the event Student’s educational progress falls below satisfactory levels as determined by the Charter School’s Response to Intervention (RTI) Process which considers all of the following indicators:
 - i. The pupil’s achievement and engagement in the independent study program, as indicated by the pupil’s performance on applicable pupil-level measures of pupil achievement and pupil engagement set forth in Education Code Section 52060(d) paragraphs (4) and (5).
 - ii. The completion of assignments, assessments, or other indicators that evidence that the pupil is working on assignments.
 - iii. Learning required concepts, as determined by the supervising teacher.
 - iv. Progressing toward successful completion of the course of study or individual course, as determined by the supervising teacher.

A written record of the findings of any evaluation conducted pursuant to this policy shall be treated as a mandatory interim pupil record. The record shall be maintained for a period

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of three years from the date of the evaluation and, if the pupil transfers to another California public school, the record shall be forwarded to that school.

3. The Charter School shall provide content aligned to grade level standards that is provided at a level of quality and intellectual challenge substantially equivalent to in-person instruction. For high school grade levels this shall include access to all courses offered by the Charter School for graduation and approved by the UC or CSU as credible under the A-G admissions criteria.
4. The Charter School has adopted tiered reengagement strategies for all pupils who are not generating attendance for more than three (3) school days or 60% of the instructional days in a school week, or who are in violation of the written agreement pursuant to Education Code Section 51747(g). These procedures are as follow:
 - a. Verification of current contact information for each enrolled pupil;
 - b. Notification to parents or guardians of lack of participation within one school day of the absence or lack of participation;
 - c. Outreach from the Charter School to determine pupil needs including connection with health and social services as necessary;
 - d. When the evaluation described above under paragraph 2.b. is triggered to consider whether remaining in independent study is in the best interest of the pupil, a pupil-parent-educator conference shall be required to review a pupil's written agreement and reconsider the independent study program's impact on the pupil's achievement and well-being. This conference shall be a meeting involving, at a minimum, all parties who signed the pupil's written independent study agreement.
5. The following plan shall be in place in accordance with Education Code Section 51747(e) for synchronous instruction and live interaction:
 - a. For pupils in transitional kindergarten through grade 3, inclusive, the plan to provide opportunities for daily synchronous instruction for all pupils throughout the school year by each pupil's teacher of record shall be as follows: The teacher of record will offer the opportunity for daily synchronous, two-way instruction and personal interaction delivered in person, or via internet, or by telephonic communication.
 - b. For pupils in grades 4-8, inclusive, the plan to provide opportunities for daily live interaction between the pupil and a certificated or non-certificated employee of the Charter School and at least weekly synchronous instruction for all pupils throughout the school year by each pupil's teacher of record shall be as follows: The teacher of record will offer the opportunity for weekly synchronous, two-way instruction delivered in person, or via internet, or by telephonic communication.

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Additionally, school staff will provide the opportunity for daily personal interaction delivered in person, or via internet, or by telephonic communication.

- c. For pupils in grades 9-12, inclusive, the plan to provide opportunities for at least weekly synchronous instruction for all pupils throughout the school year by each pupil's teacher of record shall be as follows: The teacher of record will offer the opportunity for weekly synchronous, two-way instruction and personal interaction delivered in person, or via internet, or by telephonic communication.
6. The following plan shall be utilized to transition pupils whose families wish to return to in-person instruction from independent study expeditiously, and, in no case, later than five instructional days: WSCS Schools are independent study charter schools and do not provide any full-time, in-person instruction. Pupils who wish to return to in-person instruction may do so at any time by enrolling in their neighborhood District school. School personnel will assist with this process.
7. A current written agreement shall be maintained on file for each independent study pupil, including but not limited to, all of the following:
 - a. The manner, time, frequency, and place for submitting a pupil's assignments, for reporting the pupil's academic progress, and for communicating with a pupil's parent or guardian regarding a pupil's academic progress.
 - b. The objectives and methods of study for the pupil's work, and the methods used to evaluate that work.
 - c. The specific resources, including materials and personnel, that will be made available to the pupil. These resources shall include confirming or providing access to all pupils to the connectivity and devices adequate to participate in the educational program and complete assigned work.
 - d. A statement of the policies adopted pursuant to Education Code Section 51747, subdivisions (a) and (b) regarding the maximum length of time allowed between the assignment and the completion of a pupil's assigned work, the level of satisfactory educational progress, and the number of missed assignments allowed before an evaluation of whether or not the pupil should be allowed to continue in independent study.
 - e. The duration of the independent study agreement, including the beginning and ending dates for the pupil's participation in independent study under the agreement. No independent study agreement shall be valid for any period longer than one school year.
 - f. A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the pupil upon completion.
 - g. A statement detailing the academic and other supports that will be provided to address the needs of pupils who are not performing at grade level, or need support in other areas, such as English learners, individuals with exceptional needs in order to be consistent with the pupil's individualized education program or plan pursuant

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to Section 504 of the federal Rehabilitation Act of 1973 (29 U.S.C. Sec. 794), pupils in foster care or experiencing homelessness, and pupils requiring mental health supports.

- h. The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no pupil may be required to participate. In the case of a pupil who is referred or assigned to any school, class, or program pursuant to Section 48915 or 48917, the agreement also shall include the statement that instruction may be provided to the pupil through independent study only if the pupil is offered the alternative of classroom instruction.
 - i. Each written agreement shall be signed, before the commencement of independent study, by the pupil, the pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and all persons who have direct responsibility for providing assistance to the pupil. For purposes of this paragraph "caregiver" means a person who has met the requirements of Part 1.5 (commencing with Section 6550) of Division 11 of the Family Code.
- 8. The Charter School shall comply with the Education Code sections 51745 through 51749.3 and the provisions of the Charter Schools Act of 1992 and the State Board of Education regulations adopted there under.
- 9. The Executive Director of Schools shall establish regulations to implement these policies in accordance with the law.

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WESTERN SIERRA CHARTER SCHOOLS

INDEPENDENT STUDY POLICY FOR ALL WSCS SCHOOLS

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1. For pupils in all grade levels and programs offered by the Charter Schools, the maximum length of time that may elapse between the time an assignment is made and the date by which the pupil must complete the assigned work shall be no more than twenty (20) school days.
2. The Principal or designee shall conduct an evaluation to determine whether it is in the best interests of the pupil to remain in independent study upon the following triggers:
 - a. When a pupil fails to complete ~~the following number of~~ 4 assignments during any period of twenty (20) school days:
 - i. ~~For TK – Eighth grade students, four (4) assignments;~~
 - ii. ~~For Ninth – Twelfth grade students, one (1) assignment per independent study subject~~
 - b. In the event Student’s educational progress falls below satisfactory levels as determined by the Charter School’s Response to Intervention (RTI) Process which considers all of the following indicators:
 - i. The pupil’s achievement and engagement in the independent study program, as indicated by the pupil’s performance on applicable pupil-level measures of pupil achievement and pupil engagement set forth in Education Code Section 52060(d) paragraphs (4) and (5).
 - ii. The completion of assignments, assessments, or other indicators that evidence that the pupil is working on assignments.
 - iii. Learning required concepts, as determined by the supervising teacher.
 - iv. Progressing toward successful completion of the course of study or individual course, as determined by the supervising teacher.

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A written record of the findings of any evaluation conducted pursuant to this policy shall be treated as a mandatory interim pupil record. The record shall be maintained for a period of three years from the date of the evaluation and, if the pupil transfers to another California public school, the record shall be forwarded to that school.

3. The Charter School shall provide content aligned to grade level standards that is provided at a level of quality and intellectual challenge substantially equivalent to in-person instruction. For high school grade levels this shall include access to all courses offered by the Charter School for graduation and approved by the UC or CSU as credible under the A-G admissions criteria.
4. The Charter School has adopted tiered reengagement strategies for all pupils who are not generating attendance for more than three (3) school days or 60% of the instructional days in a school week, or who are in violation of the written agreement pursuant to Education Code Section 51747(g). These procedures are as follow:
 - a. Verification of current contact information for each enrolled pupil;
 - b. Notification to parents or guardians of lack of participation within one school day of the absence or lack of participation;
 - c. Outreach from the Charter School to determine pupil needs including connection with health and social services as necessary;
 - d. When the evaluation described above under paragraph 2.b. is triggered to consider whether remaining in independent study is in the best interest of the pupil, a pupil-parent-educator conference shall be required to review a pupil's written agreement and reconsider the independent study program's impact on the pupil's achievement and well-being. This conference shall be a meeting involving, at a minimum, all parties who signed the pupil's written independent study agreement.
5. The following plan shall be in place in accordance with Education Code Section 51747(e) for synchronous instruction and live interaction:
 - a. For pupils in transitional kindergarten through grade 3, inclusive, the plan to provide opportunities for daily synchronous instruction for all pupils throughout the school year by each pupil's ~~assigned-supervising~~ teacher **of record** shall be as follows: ~~Each Advising Teacher~~ **The teacher of record** will offer the opportunity for daily synchronous, two-way instruction and personal interaction delivered in person, or via internet, or by telephonic communication.
 - b. For pupils in grades 4-8, inclusive, the plan to provide opportunities for daily live interaction between the pupil and a certificated or non-certificated employee of the Charter School and at least weekly synchronous instruction for all pupils throughout the school year by each pupil's ~~assigned-supervising~~ teacher **of record**

DRAFT REVISION

shall be as follows: ~~Each Advising Teacher~~ **The teacher of record** will offer the opportunity for ~~daily~~ **weekly** synchronous, two-way instruction ~~and personal interaction~~ delivered in person, or via internet, or by telephonic communication. **Additionally, school staff will provide the opportunity for daily personal interaction delivered in person, or via internet, or by telephonic communication**

- c. For pupils in grades 9-12, inclusive, the plan to provide opportunities for at least weekly synchronous instruction for all pupils throughout the school year by each pupil's ~~assigned supervising teacher~~ **of record** shall be as follows: ~~Each Advising Teacher~~ **The teacher of record** will offer the opportunity for weekly synchronous, two-way instruction and personal interaction delivered in person, or via internet, or by telephonic communication.
6. The following plan shall be utilized to transition pupils whose families wish to return to in-person instruction from independent study expeditiously, and, in no case, later than five instructional days: WSCS Schools are independent study charter schools and do not provide any full-time, in-person instruction. Pupils who wish to return to in-person instruction may do so at any time by enrolling in their neighborhood District school. School personnel will assist with this process.
7. A current written agreement shall be maintained on file for each independent study pupil, including but not limited to, all of the following:
 - a. The manner, time, frequency, and place for submitting a pupil's assignments, for reporting the pupil's academic progress, and for communicating with a pupil's parent or guardian regarding a pupil's academic progress.
 - b. The objectives and methods of study for the pupil's work, and the methods used to evaluate that work.
 - c. The specific resources, including materials and personnel, that will be made available to the pupil. These resources shall include confirming or providing access to all pupils to the connectivity and devices adequate to participate in the educational program and complete assigned work.
 - d. A statement of the policies adopted pursuant to Education Code Section 51747, subdivisions (a) and (b) regarding the maximum length of time allowed between the assignment and the completion of a pupil's assigned work, the level of satisfactory educational progress, and the number of missed assignments allowed before an evaluation of whether or not the pupil should be allowed to continue in independent study.
 - e. The duration of the independent study agreement, including the beginning and ending dates for the pupil's participation in independent study under the agreement. No independent study agreement shall be valid for any period longer than one school year.
 - f. A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the pupil upon completion.

DRAFT REVISION

- g. A statement detailing the academic and other supports that will be provided to address the needs of pupils who are not performing at grade level, or need support in other areas, such as English learners, individuals with exceptional needs in order to be consistent with the pupil's individualized education program or plan pursuant to Section 504 of the federal Rehabilitation Act of 1973 (29 U.S.C. Sec. 794), pupils in foster care or experiencing homelessness, and pupils requiring mental health supports.
 - h. The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no pupil may be required to participate. In the case of a pupil who is referred or assigned to any school, class, or program pursuant to Section 48915 or 48917, the agreement also shall include the statement that instruction may be provided to the pupil through independent study only if the pupil is offered the alternative of classroom instruction.
 - i. Each written agreement shall be signed, before the commencement of independent study, by the pupil, the pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and all persons who have direct responsibility for providing assistance to the pupil. For purposes of this paragraph "caregiver" means a person who has met the requirements of Part 1.5 (commencing with Section 6550) of Division 11 of the Family Code.
8. The Charter School shall comply with the Education Code sections 51745 through 51749.3 and the provisions of the Charter Schools Act of 1992 and the State Board of Education regulations adopted there under.
9. The Executive Director of Schools shall establish regulations to implement these policies in accordance with the law.

ADMISSIONS AND ENROLLMENT POLICY

I. Introduction

The goal of the admissions policy of Western Sierra Charter Schools (hereinafter “Schools”) is to attract, enroll and retain children of parents (or guardians) who are seeking to be their child’s primary educator. This is sometimes called homeschooling, independent study, home based education, or non-classroom based education. Whatever the term, the fundamental matter is the primacy of the parent’s role and responsibility in the education of their child. The Schools will be nonsectarian in their programs, admissions policies, employment practices and all other operations. The Schools will not charge tuition and the Schools will not discriminate in admissions or outreach against any pupil on the basis of ethnicity, national origin, gender, disability or any other legally protected category.

II. Admission and Requirements for Admission

The Schools are open to any student in the State of California who meets the admissions requirements described herein. If the number of pupils who wish to attend the School exceeds the school’s capacity, attendance (except for existing pupils of the charter school) shall be determined by a public random drawing, the process for which is described below.

Admission Eligibility and Requirements

In order to be eligible for enrollment in the Schools, students must meet the following eligibility requirements:

- All students must have successfully completed their education through the grade level prior to the grade in which they are seeking to enroll.
- All students must have been fully immunized and present the appropriate health examination record in accordance with the California Health and Safety Code.
- All Transitional Kindergarten students must be age 5 between September 2 and December 2 of the current school year.
- All Kindergarten students must be age 5 on or before September 1 of the school year in which he/she seeks enrollment.
- No student may concurrently attend a private school that charges the student’s family for tuition.
- All students and their parents or guardians must read, agree to and sign the Schools’ Master Independent Study Agreement.
- All students shall be documented as residents of the county the school is authorized in or an adjacent county.
- No student will be admitted if he/she has been previously expelled from another educational institution unless, based on the specific facts of the situation in accordance with the Schools’ discipline policy, the Executive Director of WSCS makes a determination to recommend for enrollment such student to the WSCS governing board. Such a student’s admission to the school would be completely at the discretion of the governing board on a case-by-case basis.

WESTERN SIERRA CHARTER SCHOOLS

ADMISSIONS AND ENROLLMENT POLICY

In order to ensure that all students will be placed appropriately and benefit fully from the education program, the following pre-admission procedures will be enforced. Failure to comply with any of these procedures will result in denial of admission. An admitted student will be removed from the School if failure to comply with these procedures is discovered after admission has been granted. All eligible students must meet the following requirements:

- The application for admission shall include, but is not limited to, the following:
 - Completion of a student enrollment form
 - Proof of Immunizations
 - Home Language Survey
 - Completion of Emergency Medical Information Form
 - Proof of minimum age requirements
 - Application for Free or Reduced-Price Meal
- Parents/guardians/caregivers shall attend an information meeting or its equivalent. At the Schools' discretion this meeting may be by phone.

The School shall follow any required procedures for the transfer of a program between SELPAs.

III. Preferences

In the event that there are more students applying for admission than available space, preferences shall be extended in the following order of priority:

- Pupils currently attending the School;
- Children of staff and governing board members;
- Siblings of students currently enrolled in the School;
- Pupils matriculating from one WSCS school to another;
- Students residing within the boundaries of the authorizing district.

IV. Enrollment Process and Guidelines

There will be an open enrollment period each year, which will be advertised within the school community so that all interested students may have an equal opportunity to apply for admission. The deadline for accepting applications will be clearly stated.

The process for enrollment proceeds as follows, (not necessarily in the exact order provided):

- The Schools will determine class size/configuration for the school year;
- The Schools will solicit from current students and or their parents/guardians their intention to return the following year;

WESTERN SIERRA CHARTER SCHOOLS

ADMISSIONS AND ENROLLMENT POLICY

- The Schools will solicit from parents/guardians of current students their intention to apply for admission for siblings of current students;
- The Schools will host Information Open House Meeting(s) and record attendance;
- The Schools will schedule school tours;
- The Schools will establish and hold an open enrollment period so that all interested students may have an equal opportunity to apply for admission;
- The Schools will determine the number of returning students at each level;
- The Schools will determine the number of new students at each level;
- After the students in the preferred categories are placed, the remaining students will be placed pursuant to a random public drawing;
- The Schools will hold a random public drawing, if necessary (See WSCS Public Random Drawing Policy);
- The Schools will notify the families of the applicants who are drawn accepted as well as those who were not drawn and thereby not accepted;
- Non-accepted families will be placed on the waitlist in the order in which the students are drawn from the random public drawing.

Once on the ranked, lottery wait list, a student will remain in that position until he/she is offered a spot in the school or expresses no further interest. If families from the wait list are offered a position, they must accept that position within 48 hours or if they decline or fail to respond within 48 hours they will be removed from the wait list.

Adopted: 1/20/2010

Amended: (This amended version will receive WSCS Board action on 9/14/21)

ADMISSIONS AND ENROLLMENT POLICY

I. Introduction

The goal of the admissions policy of Western Sierra Charter Schools (hereinafter “Schools”) is to attract, enroll and retain children of parents (or guardians) who are seeking to be their child’s primary educator. This is sometimes called homeschooling, independent study, home based education, or non-classroom based education. Whatever the term, the fundamental matter is the primacy of the parent’s role and responsibility in the education of their child. The Schools will be nonsectarian in their programs, admissions policies, employment practices and all other operations. The Schools will not charge tuition and the Schools will not discriminate in admissions or outreach against any pupil on the basis of ethnicity, national origin, gender, disability or any other legally protected category.

II. Admission and Requirements for Admission

The Schools are open to any student in the State of California who meets the admissions requirements described herein. If the number of pupils who wish to attend the School exceeds the school’s capacity, attendance (except for existing pupils of the charter school) shall be determined by a public random drawing, the process for which is described below.

Admission Eligibility and Requirements

In order to be eligible for enrollment in the Schools, students must meet the following eligibility requirements:

- All students must have successfully completed their education through the grade level prior to the grade in which they are seeking to enroll.
- All students must have been fully immunized and present the appropriate health examination record in accordance with the California Health and Safety Code.
- All Transitional Kindergarten students must be age 5 between September 2 and December 2 of the current school year.
- All Kindergarten students must be age 5 on or before September 1 of the school year in which he/she seeks enrollment. ~~If a student turns five years of age after September 1 during the school year, that student may be eligible for admission on a case by case basis in the discretion of the Director, in accordance with the Board’s age admission policy and in accordance with law.~~
- ~~All students must be at least age 6 (by September 1 of the school year in which he/she seeks enrollment in first grade, with some exceptions in accordance with the Board’s age admission policy and in accordance with law), and not exceeding age 19, unless the student was continuously enrolled in public school prior to age 19, the student is being served under the term of an Individualized Education Program, and/or the school or program qualifies for an exemption from the general prohibition on serving students over age 19 and in accordance with the California Education Code.~~
- No student may concurrently attend a private school that charges the student’s family for tuition.

WESTERN SIERRA CHARTER SCHOOLS

ADMISSIONS AND ENROLLMENT POLICY

- All students and their parents or guardians must read, agree to and sign the Schools' Master Independent Study Agreement.
- All students shall be documented as residents of the county the school is authorized in or an adjacent county.
- No student will be admitted if he/she has been previously expelled from another educational institution unless, based on the specific facts of the situation in accordance with the Schools' discipline policy, the Executive Director of WSCS makes a determination to recommend for enrollment such student to the WSCS governing board. Such a student's admission to the school would be completely at the discretion of the governing board on a case-by-case basis.

In order to ensure that all students will be placed appropriately and benefit fully from the education program, the following pre-admission procedures will be enforced. Failure to comply with any of these procedures will result in denial of admission. An admitted student will be removed from the School if failure to comply with these procedures is discovered after admission has been granted. All eligible students must meet the following requirements:

- ~~Complete applications for admission must be timely submitted to the School no later than the deadline published for that school year.~~
 - The application for admission shall include, but is not limited to, the following:
 - ~~Authorization for the School to request and receive student records from all schools the student has previously attended or is currently attending;~~
 - ~~Proof of full immunization or exception from the requirement;~~
 - ~~Proof of health examinations required by the Health and Safety Code;~~
 - ~~Proof of age with the application for admission;~~
 - ~~Proof of residency;~~
 - ~~Indicating whether the student may require special education or related services, the student's home language and whether the student may be an English language learner.~~
 - Completion of a student enrollment form
 - Proof of Immunizations
 - Home Language Survey
 - Completion of Emergency Medical Information Form
 - Proof of minimum age requirements
 - Application for Free or Reduced-Price Meal
- Parents/guardians/caregivers shall attend an ~~pre-admission~~ information meeting or its equivalent. At the Schools' discretion this meeting may be by phone.
 - ~~Parents/guardians/caregivers shall attend a school tour~~

The School shall follow any required procedures for the transfer of a program between SELPAs. ~~Additionally, each application will be reviewed by staff to ensure it is complete before the student will be considered for admission.~~

ADMISSIONS AND ENROLLMENT POLICY

III. Preferences

In the event that there are more students applying for admission than available space, preferences shall be extended in the following order of priority:

- Pupils currently attending the School;
- Children of staff and governing board members ~~(not to exceed 10% of the total student population);~~
- Siblings of students currently enrolled in the School;
- Pupils matriculating from one WSCS school to another;
- Students residing within the boundaries of the authorizing district.

IV. Enrollment Process and Guidelines

There will be an open enrollment period each year, which will be advertised within the school community so that all interested students may have an equal opportunity to apply for admission. The deadline for accepting applications will be clearly stated.

The process for enrollment proceeds as follows, (not necessarily in the exact order provided):

- The Schools will determine class size/configuration for the school year;
- The Schools will solicit from current students and or their parents/guardians their intention to return the following year;
- The Schools will solicit from parents/guardians of current students their intention to apply for admission for siblings of current students;
- The Schools will host Information Open House Meeting(s) and record attendance;
- The Schools will schedule school tours;
- The Schools will establish and hold an open enrollment period so that all interested students may have an equal opportunity to apply for admission;
- The Schools will determine the number of returning students at each level;
- The Schools will determine the number of new students at each level;
- ~~➤ Priority placement will be given to eligible students who completed their application for admission on time as identified in the previous section;~~
- After the students in the preferred categories are placed, the remaining students will be placed pursuant to a random public drawing;
- The Schools will hold a random public drawing, if necessary **(See WSCS Public Random Drawing Policy)**;
- The Schools will notify the families of the applicants who are drawn accepted as well as those who were not drawn and thereby not accepted;

WESTERN SIERRA CHARTER SCHOOLS

ADMISSIONS AND ENROLLMENT POLICY

- Non-accepted families will be placed on the waitlist in the order in which the students are drawn from the random public drawing.

~~A wait list is maintained from year to year.~~ Once on the **ranked, lottery** wait list, a student ~~would~~ **will** remain in that position until he/she is offered a spot in the school or expresses no further interest. If families from the wait list are offered a position, they must accept that position within ~~three business days~~ **48 hours** or if they decline or fail to respond within ~~three business days~~ **48 hours** they ~~may~~ **will** be removed from the wait list. ~~or placed at the bottom of the wait list if they desire.~~

Adopted: 1/20/2010

Amended:

Western Sierra Charter Schools

Allocation Policy

As there are a variety of essential facilities, goods and services that are purchased and shared between Mountain Home School, Glacier High School, and Endeavor Charter School it is necessary for WSCS to establish an equitable cost allocation model to fairly share these expenses.

This allocation policy takes into consideration school enrollments, building demand and staff demand. Being that these factors change over time, the WSCS Board will review this policy annually.

Cost allocations are as follows:

- 1) Costs for Oakhurst location only - 71% Mountain Home and 29% Glacier for:

- Utilities
- Office Supplies
- Instructional Supplies/Curriculum
- Facility costs
- Other shared expenses

- 2) Costs for Fresno location only - 100% to Endeavor Charter School for:

- Utilities
- Office Supplies
- Instructional Supplies/Curriculum
- Facility costs
- Other shared expenses

For the costs noted in Item 1 and 2 above, if they are shared among all schools, the allocation will be 37% to Mountain Home, 15% to Glacier and 48% to Endeavor
(Or as determined at time of purchase due to unique circumstances.)

- 3) Audit services will be paid as billed.
- 4) Legal services for Western Sierra Charter Schools Inc. will be allocated 37% to Mountain Home, 15% to Glacier, and 48% to Endeavor. Legal services provided specifically for a particular school only will be paid for by that school at 100%.
- 5) Classified and administrative staff will be paid by Mountain Home, Glacier, and Endeavor proportionally to the fractional time worked.
- 6) Certificated staff will be paid by each school proportionally according to the students they serve.
- 7) The non-payroll special education costs that are not specifically allocable to a particular student will be allocated 37% to Mountain Home School, 15% to Glacier High School, and 48% to Endeavor Charter School. Costs that are directly related to a specific student will be allocated directly to that school as appropriate. Staff related SPED costs will be paid according to the staffing costs methodology noted in item 5 and 6 above.

Approved: 1/12/2011

Amended: Last revised by the Board on 9/10/20, submitted for amendment on 9/14/21.



TUFF SHED®

Quote

Location: Clovis | #190 | 559-387-5355

Scheduled Date:

Factory Location: Fresno | #190 | 559-268-8833

Created Date: 09/07/2021

Prepared by: Scott Sheesley | 5593248317 |
ssheesley@tuffshed.com

Customer Mountain Home School Att: Michael Cox
p. 559-641-8495 | c. 559-641-8495
mcox@wscsfamily.org

Special Instructions:

JDE SO
SF Quote Q-1307068

Ship to Address 41267 California 41
Oakhurst, CA 93644

Line Item Description	Sales Price	Quantity	Promo	Add'l Disc	Total Price
Premier Pro Tall Ranch 16 x 20	\$11,790.00	1.00	(\$300.00)	\$0.00	\$11,490.00
Vertical Groove Cement Panel Siding	\$6.50	607.00	(\$0.00)	\$0.00	\$3,945.50
Custom Services: Permit pulling-permit fees-2 WUI vents	\$2,425.00	1.00	(\$0.00)	\$0.00	\$2,425.00
Paint 10% of building base price	\$1,179.00	1.00	(\$0.00)	\$0.00	\$1,179.00
2x4 Skylight	\$329.00	2.00	(\$0.00)	\$0.00	\$658.00
Upgrade - 3068 L-In 6 Panel Residential Door	\$575.00	1.00	(\$0.00)	\$0.00	\$575.00
Custom Engineering: Engineered Plans	\$475.00	1.00	(\$0.00)	\$0.00	\$475.00
House Wrap	\$0.40	607.00	(\$0.00)	\$0.00	\$242.80
Generator Rental	\$100.00	1.00	(\$0.00)	\$0.00	\$100.00
12"x12"Gable End Vent, White	\$37.00	2.00	(\$0.00)	\$0.00	\$74.00
Floor Track Vent	\$2.00	20.00	(\$0.00)	\$0.00	\$40.00
Paint - Delicate White	\$0.00	1.00	(\$0.00)	\$0.00	\$0.00
Shakewood Lifetime	\$0.00	387.00	(\$0.00)	\$0.00	\$0.00
Leveling 0"-4"	\$0.00	1.00	(\$0.00)	\$0.00	\$0.00
Paint - Cherokee Red	\$0.00	607.00	(\$0.00)	\$0.00	\$0.00
Credit for Removal of Default Door	(\$275.00)	1.00	(\$0.00)	\$0.00	(\$275.00)
Delivery Fee	\$131.00	1.00	()	\$0.00	\$131.00

Gross Total	\$21,360.30
Discount	(\$300.00)
Net Total	\$21,060.30
Estimated Tax	\$0.00
Grand Total	\$21,060.30

The price quoted is valid through the expiration date of the promotion, but in no case shall be valid longer than seven days. Once an order has been placed, pricing is guaranteed for up to 6 months. If the installation is not completed within 6 months for any reason, Tuff Shed has the right to modify the order pricing. You will be notified regarding any price adjustment prior to installation or incurring any additional charges.

Western Sierra Charter Schools
Governing Board Resolution
Resolution # 2021-2022-06

Resolution Regarding: Board Designated Reserve Funds Adjustment

WHEREAS, the Western Sierra Charter Schools Board of Directors desires to maintain a sound fiscal status for the organization now and in the future and

WHEREAS, diligently planning for future costs and setting aside funds for such costs is a prudent method for maintaining the organization's fiscal strength,

NOW, THEREFORE BE IT RESOLVED,

That the Board has resolved to adjust the following assigned discretionary reserve amounts and that this is being done in order to retain reasonable discretionary reserves that are to be considered as set aside for the following purposes:

- Temporary Loan/Interfund Transfer Reserve

The total reserve allocation for this category is currently \$450,000 for Mountain Home School and \$150,000 for Glacier High School. These loans have already occurred and no additional loans are contemplated at this time, so these reserves should be reduced to zero.

- Special Education Reserve

No adjustment to this reserve is being considered at this time. The current reserve amount remains \$150,000 for Mountain Home School and \$50,000 for Glacier High School, keeping the combined reserve the same as was previously maintained, \$200,000.

- Total Balance of Reserves

These changes will reduce our combined Board Designated Discretionary Reserves to \$200,000. (\$150,000 for Mountain Home School, \$50,000 for Glacier High School and \$0 for Endeavor Charter School.)

These designations are at the Board's discretion and are not in response to any particular legal requirement or regulation, and as such, may be amended, canceled, or superseded as conditions warrant and the Board determines, at any time.

PASSED and ADOPTED by the Board of Directors of Western Sierra Charter Schools at a meeting held on September 14, 2021 by the following vote:

Ayes:

Noes:

Signed: _____ Date _____

Fund Balance Transfer Calculation as of 7/1/20 based upon 6/30/20 Audited Financial Statements

As of 6/30/20	Mountain Home Audited Fund Balance	Glacier Audited Fund Balance	Endeavor N/A	Comment
Cash	483,660.00	218,212.00		
AR	423,393.00	215,875.00		
Due to/Due From	(47,067.00)	47,067.00		
Prepaid	3,314.00	1,657.00		
Accounts Payable	(45,957.00)	(112,367.00)		
Accrued Expense	(151,696.00)	(65,456.00)		
Current Portion of Accrued Post Ret	(744.00)	-		
Accrued Post Ret LT Liab	(120,489.00)	-		
Property and Equipment	1,171,499.00	254,724.00		
Total Net Assets	1,715,913.00	559,712.00		
Less Prop/Equip	(1,171,499.00)	(254,724.00)		*No Transfer of Fixed Assets at this point
Add back Current Portion of Accrued Post Retirement	744.00			**Will be allocated and adjusted with actuarial report
Add back Current Portion of Accrued Post Retirement	120,489.00			**Will be allocated and adjusted with actuarial report
Fund Balance without Property and Equipment	665,647.00	304,988.00		
Restricted Balance (to deduct)				
SPED	(75,442.00)	(29,492.00)		***Any possible SPED reallocation will be addressed after legal analysis and funding review
CSEPDGB	(829.00)	(291.00)		
Net Unrestricted Fund Balance	589,376.00	275,205.00		
Combined Unrestricted Fund Balance	864,581.00			
Combined Unrestricted Fund Balance	864,581.00	864,581.00	864,581.00	
Proportional Allocation % of Fund Balance	38.70%	15.50%	45.80%	****Per CDE funding allocation method CDE utilized to fund Endeavor in 20-21 based on 19-20 ADA
Proportional Allocated Amount of Fund Balance	334,592.85	134,010.06	395,978.10	
Original Net Unrestricted Fund Balance	589,376.00	275,205.00		
Less Porportional Allocated Amount of Fund Balance	(334,592.85)	(134,010.06)	-	
Amount to Transfer to ECS	254,783.15	141,194.95		
Opening Unrestricted Fund Balance as of 7/1/20	334,592.85	134,010.06	395,978.10	
Combined Adjusted Unrestricted Fund Balance	864,581.00			

Interschool Loan Balance Transfer Calculation

	Mountain Home	Glacier	Endeavor
Original Loans Outstanding as of 6/30/21			
Loans Receivable	450,000.00	150,000.00	
Loans Payable			600,000.00
Transfer of Fund Balance Against Loans	(254,783.15)	(141,194.95)	(395,978.10)
Remaining Loans Outstanding as of 6/30/21			
Loans Receivable	195,216.85	8,805.05	
Loans Payable			204,021.90

Journal Entries

Journal Entries	DR	CR
MHS		
Equity/Fund Balance	254,783.15	
A/R Loan to ECS		254,783.15
GHS		
Equity/Fund Balance	141,194.95	
A/R Loan to ECS		141,194.95
ECS		
Liab Loan from MHS	254,783.15	
Liab Loan from GHS	141,194.95	
Equity/Fund Balance		254,783.15
Equity/Fund Balance		141,194.95

Notes: An Adjustment to this Fund Balance Transfer will occur prior to the issuance of the Audited Financial Statements. The adjustments will likely include the following items.

* Fixed Assets will be adjusted

Likely fixed assets to be adjusted

-Fresno office cabling

-Fresno copier

-Vending machine

** OPEB will be reallocated and adkusted based on actuarial report

*** SPED - Any possible SPED reallocation will be addressed after legal analysis and funding review

**** Allocation Percenatge-Per CDE funding allocation method CDE utilized to fund Endeavor in 20-21 based on 19-20 ADA

Effect of this Transaction on 2020-21 Year End Unaudited Actuals Fund Balance and Inter-school Loans (Draft)

Mountain Home School					
Ending Fund Balance as of 6/30/21	1,143,703.74				
Fund Balance Transfer to Endeavor	(254,783.15)				
Adjusted Ending Fund Balance as of 6/30/21	888,920.59				
		2021-22 Expenditures			
2020-21 Expenditures	1,617,655.28	2,046,710.00	Adjusted		Increased Expense 21-22 over 20-21
Reserve % (Fund Balance Divided by Expenditures)	55.0%	43.4%			429,054.72
Glacier High School					
Ending Fund Balance as of 6/30/21	433,750.83				
Fund Balance Transfer to Endeavor	(141,194.95)				
Adjusted Ending Fund Balance as of 6/30/21	292,555.89				
		2021-22 Expenditures			
2020-21 Expenditures	822,576.32	1,048,574.00	Adjusted		225,997.68
Reserve % (Fund Balance Divided by Expenditures)	35.6%	27.9%			
Endeavor Charter School					
Ending Fund Balance as of 6/30/21	(53,005.98)				
Fund Balance Transfer from MHS and GHS	395,978.10				
Adjusted Ending Fund Balance as of 6/30/21	342,972.12				
		2021-22 Expenditures			
2020-21 Expenditures	2,548,584.01	3,083,756.00	Adjusted		535,171.99
Reserve % (Fund Balance Divided by Expenditures)	13.5%	11.1%			

1,190,224.39

Western Sierra Charter Schools Governing Board Resolution

Resolution to Transfer Funds of Mountain Home Charter School and Glacier High School Charter to Endeavor Charter School

Resolution #2021-2022-04

WHEREAS, Western Sierra Charter Schools is a California nonprofit public benefit corporation; and

WHEREAS, Western Sierra Charter Schools was incorporated on June 4, 2008 operating Mountain Home Charter School and then Glacier High School Charter both of which had a resource center in the Fresno Unified School District; and

WHEREAS, the school delivers a personalized learning model of education which largely depends upon local facilities to deliver academic intervention, tutoring, counseling, small group classes, labs, trainings, workshops, assemblies and many additional resources; and

WHEREAS, on October 3, 2019, AB 1507 was signed into law and AB 1507 specified that an existing resource center that is required to convert into a charter school in order to comply with its provisions would be regarded as a “continuing charter school”; and

WHEREAS, Endeavor Charter School was established by Western Sierra Charter Schools in order to comply with AB 1507, and the charter school was approved by the Fresno Unified School District on February 12, 2020 and it began operations in the Fresno Unified School District on July 1, 2020; and

WHEREAS, establishing a charter school is a significant expense with significant funding requirements; and

WHEREAS, on August 10, 2020 the California Department of Education determined that Endeavor Charter School was not eligible for the PENSEC funding process for new charter schools due to its status as a “continuing charter school”; and

WHEREAS, on August 10, 2020 the California Department of Education also determined that in the 2020-21 school year Endeavor Charter School is entitled to its share of the funding for Mountain Home Charter School and Glacier High School Charter with that share being determined by Endeavor Charter School’s share of Average Daily Attendance (ADA) as calculated based upon 2019-20 school year figures; and

WHEREAS, the share of the Average Daily Attendance (ADA) that Endeavor Charter School was entitled to is 45.80% of the 2019-20 school year’s combined ADA for Mountain Home Charter School and Glacier High School Charter; and

WHEREAS, Mountain Home Charter School and Glacier High School Charter’s share of the 2019-20 ADA was calculated as 38.70% and 15.50% respectively; and

Western Sierra Charter Schools Governing Board Resolution

WHEREAS, the Board of Directors of Western Sierra Charter Schools has determined that it is appropriate to allocate an amount of the combined fund balance of Mountain Home Charter School and Glacier High School Charter's share of the 2019-20 ADA to Endeavor Charter School; and

WHEREAS, the Board of Directors of Western Sierra Charter Schools has determined that the most appropriate and reasonable methodology to allocate this amount is based upon the proportionate share of ADA that existed as of the 2019-20 school year. (The same methodology that was utilized by CDE to fund the three schools in the 2020-21 school year); and

WHEREAS, the amount of \$254,783.15 represents Mountain Home Charter School's portion and the amount of \$141,194.95 represents Glacier High School Charter's portion to be transferred based on this the approved methodology; and

WHEREAS, this amount represents a reasonable and appropriate representation of the balance that should be allocated to Endeavor Charter School; and

WHEREAS, Mountain Home Charter School and Glacier High School Charter both have a positive financial position, have excess reserves sufficient to transfer funds to meet the needs of Endeavor Charter School, and, after such transfer of funds, both Mountain Home Charter School and Glacier High School Charter shall continue to have and maintain adequate assets to cover current liabilities; and

WHEREAS, the Western Sierra Charter Schools Board of Directors has determined that the proposed transfer of funds will not adversely affect the public-school purposes of Western Sierra Charter Schools in the continued operation of both Mountain Home Charter School and Glacier High School Charter; and

WHEREAS, Western Sierra Charter Schools has consulted its independent auditor, legal counsel, Madera County Superintendent of Schools, Yosemite Unified School District, and Fresno Unified School District about this transfer and they have supported the authority of the Western Sierra Charter Schools Board of Directors to effectuate this transfer; and

WHEREAS, Western Sierra Charter Schools management and Board of Directors are aware that due to ongoing analysis some adjusting entries affecting these transfers may occur prior to the issuance of the audited financial statements.

NOW THEREFORE BE IT RESOLVED, that Western Sierra Charter Schools' unrestricted general fund money in reserve shall be transferred as provided in this resolution.

FURTHER, RESOLVED, that the administration of Western Sierra Charter Schools is directed to fully document the transfer of funds, including all financial entries, that are necessary to provide sufficient evidence of transfer consistent with FCMAT guidance and this Board resolution.

Western Sierra Charter Schools
Governing Board Resolution

ADOPTED by the Board of Directors at a meeting of the Board of Directors of Western Sierra Charter Schools on Tuesday September 14, 2021, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTENTIONS: _____

I certify that I am the duly elected Secretary of Western Sierra Charter Schools, a California nonprofit public benefit corporation; that the foregoing is a true copy of a resolution duly and legally adopted by the Board of Directors on _____; and that this resolution has not been revoked.

Secretary

DRAFT

Western Sierra Charter Schools

Policies Related to the Expenditure of Federal Grants Funds

Procurement- Goods and Services

The Executive Director or designee shall comply with the standards specified in 2 CFR 200.317-200.326 and Appendix II of part 200 when procuring goods and services needed to carry out a federal grant as well as any legally required more restrictive state laws and school policies concerning the procurement of goods and services.

Western Sierra Charter Schools procures only those items and services that are required to perform the mission and/or fill a bona fide need. Procurements are made using best value contracting which includes assessing the best value quality, performance, and price.

The procurement of goods and services with federal funds shall be conducted in an impartial manner, which provides full, openness, based on the merits of supplier/contractor proposals and applicable considerations in accordance with state laws and regulations.

Controls are in place to ensure that goods and services acquired with federal funds are of fair and reasonable prices, necessary and allowable, analyze lease vs. purchase alternatives, and to ensure purchases do not exceed the following procurement limits:

Low-Cost items (Micro-purchases). The School will use sound business practices for purchases of goods and services whose total contract value does not exceed \$10,000 (\$2,000- in the case of acquisitions for construction) Western Sierra Charter Schools staff will request verbal quotes for items in this range, and staff will execute a purchase order for all purchases up to this amount, which shall be approved by the Executive Director.

Moderate-Cost Items. The School will select the best value by obtaining written quotes from at least three (3) different vendors for goods or services whose total contract value is between \$10,000 and \$250,000. Should three (3) vendors not be available to provide written quotes, written evidence of this must be provided to the authorized signatories. Western Sierra Charter Schools will execute a purchase order for all purchases in this range, which shall be approved by the Board of Directors.

High-Cost item. (Competitive proposal) A formal bid process will be used for goods or services whose total contract value exceeds \$250,000, in which bids will be solicited in writing using defined criteria and deadlines from at least three (3) different vendors. Once received, vendor bids will be evaluated using a formal competitive proposal method/evaluation process of ranking vendors according to the solicitation criteria. Should three (3) vendors not be available to provide to provide written quotes, written evidence of this must be provided to the Board of Directors. Western Sierra Charter Schools will execute a Purchase Order for all purchases in this range, which shall be approved by the board of Directors.

For any purchase of \$20,000 or more, The Executive Director or designee shall verify that any vendor which is used to procure goods and services is not excluded or disqualified by the federal government. (2 CFR 180.220, 200.213)

Contracts

Leases. All lease agreements will be evidenced by a lease or sublease agreement approved by the Board of Directors and signed by the Executive Director.

Construction Contracts. The School follows all required state and federal guidelines.

Procurement by noncompetitive proposals (sole sourcing) may be used only when the item is available from a single source, the need or emergency will not permit a delay resulting from competitive solicitation, the awarding agency expressly authorizes sole sourcing in response to the charter's request, and/or competition is determined inadequate after solicitation of a number of sources. (2 CFR 200.320)

Time and Materials type contracts may be used only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. Time and materials type contract means a contract whose cost is the sum of the actual cost of materials and direct labor hours charged at fixed hourly rates that reflect wages, general administrative expenses, and profit. (200.328)

The Executive Director or designee shall maintain sufficient records to document the procurement, including, but not limited to, the rationale for the method of procurement, selection of the contract type, contractor selection or rejection, and the basis for the contract price. (2 CFR 200.318)

The Executive Director or designee shall ensure that all contracts for purchases using federal grants funds contain the applicable contract provisions described in Appendix II to Part 200 — Contract provisions for Non- Federal Entity Contracts under Federal Awards. (2 CFR 200.326)

Capital Expenditures

The Executive Director or designee shall obtain prior written approval from the awarding agency before using federal funds to make capital expenditures, including the acquisition of land, facilities, equipment, and intellectual property and expenditures to make additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations, or alterations to capital assets that materially increase their value or useful life. (2 CFR 200.12, 200.13, 200.20, 200.33, 200.48, 200.58, 200.89, 200.313, 200.439)

Conflict of Interest

No Governing Board member, no Western Sierra Charter Schools employee, or representative shall participate in the selection, award, or administration of a contract supported by federal funds if he/she has a real or apparent conflict of interest, such as when he/she or a member of his/her immediate family, his/her partner, or an organization which employs or is about to employ any of them has a financial interest in or a tangible personal benefit from a firm considered for a contract. Such persons are prohibited from soliciting or accepting gratuities, favors, or anything of monetary value from contractors or subcontractors unless the gift is an unsolicited item of nominal value. (2 CFR 200.318)

Employees engaged in the selection, award, and administration of contracts shall also comply with the conflict of interest policy.

Cash Management

The Executive Director or designee shall ensure Western Sierra Charter Schools compliance with 2 CFR 200.305 pertaining to payments and cash management, including compliance with applicable methods and procedures that minimize the time elapsing between the receipt of funds and Western Sierra Charter Schools disbursement of funds to pay vendors.

When authorized by law, the Western Sierra Charter Schools may receive advance payments of federal grant funds, limited to the minimum amount needed and time in accordance with the actual immediate cash requirements of Western Sierra Charter Schools for carrying out the purpose of the program or project.

The Executive Director or designee shall maintain source documentation supporting the expenditure of federal funds, such as invoices, time sheets, payroll records, or other appropriate documentation.

Personnel

All Western Sierra Charter Schools employees who are paid in full or in part with federal funds, including employees whose salary is paid with state or local funds but is used to meet a required match or in-kind contribution to a federal program, shall document the amount of time they spend on grant activities. (2 CFR 200.430)

Records

Except as otherwise provided in 2 CFR 200.333, or where state law or Western Sierra Charter Schools policy requires a longer retention period, financial records, supporting documents, statistical records, and all other district records related to a federal award shall be retained for a period of 3 years from the date of submission of the final expenditure report or, for a federal award that is renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report. (2 CFR 200.333)

Audits

Specific records pertaining to the audit of federal funds expended by Western Sierra Charter Schools shall be transmitted to the clearinghouse designated by the federal Office of Management and Budget and shall be made available for public inspection. Such records shall be transmitted within 30 days after receipt of the auditor's report or within nine months after the end of the audit period, whichever is sooner, unless a longer period is agreed to in advance by the federal agency or a different period is specified in a program specific audit guide. (2 CFR 200.512)

In the event of the audit identifies any deficiency, the Executive Director shall promptly act to either correct the identified deficiency, produce recommended improvements, or demonstrate that the audit finding is invalid or does not warrant action. (2 CFR 200.26, 200.508, 200.511)

Allowable Costs

Prior to Obligating or spending any federal grant funds, the Executive Director or designee shall determine whether a proposed purchase is an allowable expenditure of federal funds in accordance with 2 CFR 200.400-200.475 and the terms and conditions of the federal grant award. The Executive Director should also determine whether the expense is a direct or indirect cost as defined in 2 CFR 200.400-200.413 and 200.414 and, if the purchase will benefit other programs not included in the grant award, the appropriate share to be allocated to the federal grant.

The Executive Director or designee shall review and approve all transactions involving federal grant funds and shall ensure the proper coding of expenditures consistent with the California School Accounting Manual.

Period of Performance

All obligations of federal funds shall occur on or between the beginning and ending dates of the grant project and shall be paid no later than 90 days after the end of the funding period. Unless specifically authorized by the grant award to be carried over beyond the initial term of the grant. (2 CFR 200.77, 200.308, 200.309, 200.343)

Mountain Home School 2021-22 Financial Report As of 8/31/21

Category		Budget			Actual	Comments
		Adopted Budget (Annual)	Budget Adjustments (Annual)	Working Budget (Annual)	Actual Rev/Exp Year-to-date	Revision Notes
Revenue						LCFF Calculator ADA of 229.13
State Aid Block Grant (LCFF)	8011	935,826		935,826	51,166	
Education Protection Account "EPA" (LCFF)	8012	154,207		154,207	-	
In Lieu Prop Tax (LCFF)	8096	1,035,475		1,035,475	61,723	
Lottery	8560	39,203		39,203	-	
Interest	8660	1,000		1,000	-	
Mandate Block Grant	8550	3,962		3,962	-	
One-time Funding	8550	0		0	-	
State STRS Contribution on Behalf - Paper Trans	7690-8590	87,178		87,178	-	
Enhanced Learning Opportunity Grant	7425/6-8590	60,337		60,337	-	Change to source of funding to Federal Funding From ELO
Other Local Revenue	8699	2,000		2,000	10	
SPED Revenue (6500)	8792	112,516		112,516	13,442	
Total Revenue		2,431,704	0	2,431,704	126,341	Total Revenue
Category		Budget			Actual	Comments
Expense		(Annual)	(Annual)	(Annual)	Year-to-date	
Salaries (Certificated and Classified)		989,776		989,776	112,795	
Benefits (All Combined)		469,018		469,018	45,701	
Total Salary & Benefits		1,458,794	0	1,458,794	158,496	
	Object Code					
Instructional (Func.1000)						
Textbooks and Core Curricula	4100	23,662		23,662	3,398	
Books and Ref Mat	4200	12,340		12,340		
Instructional Supplies (>\$500)	4300	65,852		65,852	15,229	
Instructional Equipment (\$500-\$4900)	4400	108,657		108,657	8,426	
Travel & Conference	5200	2,500		2,500	100	
Contracted Services	5800	89,272		89,272	26,426	
Communications	5900	6,391		6,391	1,090	
Equipment	6400	-		0	-	
Building (Func. 8100)						
Supplies	4300	20,000		20,000	656	
Equipment	4400	1,046		1,046	3,064	
Utilities	5500	8,805		8,805	14	
Rentals, Leases & Repairs	5600	0		0	-	
Custodial/Site Expense	5800	4,000		4,000	5,925	
Equipment	6400	0		0	-	
Facilities Construct(Func. 8500)						
Site Improvement	6100	0		0	-	
Building Improvements	6200	0	31,950	31,950	-	Oakhurst Interior façade and storage shed construction
Administrative (Func. 2700)						
Admin. Supplies	4300	10,000		10,000	-	
Admin. Equipment	4400	510		510	-	
Travel & Conference	5200	10,260		10,260	1,587	
Service Memberships/ Fees	5300	11,381		11,381	1,775	
Insurance 7200	5400	8,918		8,918	-	
Contracted Services	5800	2,951		2,951	1,503	
Contracted Services-Business Svc Fees	5800	51,221		51,221	-	
Communications	5900	4,673		4,673	553	
Equipment	6400	-		0		
Health Services (Func. 3120 &3140)						
Contracted Services	5800	17,963		17,963	-	
Food (Funct. 3700)						
Food Costs	4700	2,280		2,280	114	
Administrative (Func.7191)						
Contracted Services -auditors	5800	28,880		28,880	-	
General Administration (Func.7200/7300)						
YUSD Oversight 1%	5800	20,907		20,907	-	
Business Services (3.5% of Rev)	5800	21,952		21,952	-	
Fiscal Services (Func. 9200)						
Special Education		21,545		21,545	-	
Total Expense		2,014,760	31,950	2,046,710	228,356	Total Expense
Revenue Less Expenses		416,944		384,994	(102,015)	
Carryover from Prior Year		1,143,704	(254,783)	888,921		Fund balance transfer to ECS
Carryover as a Percentage of Total Expenses		56.8%		43.4%		
Ending Balance/Future Carryover		1,560,648		1,273,915		
Carryover as a Percentage of Total Expenses		77.5%		62.2%		
Net Income		416,944		384,994		
Net Income as a percentage of Total Revenue		17.1%		15.8%		
Extraordinary Items						
One-time Expenditures		60,337	31,950	92,287		
One-time Funding Income		(60,337)	-	(60,337)		
Total		-	31,950	31,950		
Net Income Adjusted for Extraordinary Items		416,944		416,944		
Adjusted Net Income as a percentage of Total Revenue		17.1%		17.1%		

Glacier High School 2021-22 Financial Report As of 8/31/21

Category		Budget		Actual	Comments
		Adopted Budget	Budget Adjustments	Actual Rev/Exp	Revision Notes
Revenue		(Annual)	(Annual)	Year-to-date	LCFF Calculator ADA of 92.63
State Aid Block Grant (LCFF)	8011	414,129		414,129	31,656
Education Protection Account "EPA" (LCFF)	8012	159,126		159,126	-
In Lieu Prop Tax (LCFF)	8096	413,791		413,791	24,665
Lottery	8560	15,689		15,689	-
Interest	8660	1,000		1,500	-
Mandate Block Grant	8550	4,342		4,342	-
One-time Funding	8550	0		-	-
State STRS Contribution on Behalf - Paper Transaction	8590	43,886		62,763	-
Enhanced Learning Opportunities Grant	7245/7426	27,779		27,779	-
Other Local Revenue	8699	0		-	-
SPED Revenue (6500)	8792	37,884		37,884	4,526
Total Revenue		1,117,626	-	1,137,003	60,847
					Total Revenue
Category		Budget		Actual	Comments
Expenses		(Annual)	(Annual)	Year-to-date	
Salaries (Certificated and Classified)		551,896		551,896	50,342
Benefits (All Combined)		242,583		242,583	18,799
Total Salary & Benefits		794,479	0	794,479	69,141
Instructional (Func.1000)	Object Code				
Textbooks and Core Curricula	4100	11,976		11,976	953
Books and Ref Mat	4200	2,976		2,976	
Instructional Supplies (>\$500)	4300	27,034		27,034	2,574
Instructional Equipment (\$500-\$4900)	4400	50,002		50,002	2,980
Travel & Conference	5200	3,000		3,000	-
Contracted Services	5800	25,246		25,246	19,241
Communications	5900	1,608		1,608	455
Equipment	6400	-		-	-
Building (Func. 8100)					
Supplies	4300	10,070		10,070	266
Equipment	4400	950		950	1,242
Utilities	5500	3,492		3,492	6
Rentals, Leases & Repairs	5600	-		-	-
Custodial/Site Expense	5800	4,422		4,422	2,410
Equipment	6400	-		-	-
Facilities Construct (Func. 8500)					
Site Improvement	6100	-		-	-
Building Improvements	6200/6250	-	13,050	13,050	Oakhurst Interior façade and storage shed construction
Administrative (Func. 2700)					
Admin. Supplies	4300	6,000		6,000	-
Admin. Equipment	4400	2,500		2,500	-
Travel & Conference	5200	4,050		4,050	676
Service Memberships/ Fees	5300	4,583		4,583	2,125
Insurance	5400	3,486		3,486	-
Contracted Services	5800	4,980		4,980	610
Contracted Services-Business Svcs	5800	23,843		23,843	-
Communications	5900	1,832		1,832	337
Equipment	6400	-		-	-
Health Services (Func. 3120/3140)					
Contracted Services	5800	10,430		10,430	-
Food (Func. 3700)					
Food Costs	4700	900		900	45
Administrative (Func.7191)					
Contracted Services -auditors	5800	11,400		11,400	-
General Administration (Func.7200/7300)					
YUSD Oversight 1%	5800	9,732		9,732	-
Business Services (3.5% of Rev)	5800	10,218		10,218	-
Fiscal Services (Func. 9200)					
SPED-Costs		6,315		6,315	-
Total Expense		1,035,524	13,050	1,048,574	103,060
					Total Expense
Revenue Less Expenses		82,102		88,429	(42,213)
Carryover from Prior Year		433,751	(141,195)	292,556	Fund Balance transfer to ECS
Carryover as a Percentage of Total Expenses		41.9%		27.9%	
Ending Balance/Future Carryover		515,853		380,985	
Carryover as a Percentage of Total Expenses		49.8%		36.3%	
Net Income		82,102		88,429	
Net Income as a percentage of Total Revenue		7.3%		7.8%	
Extraordinary Items					
One-time Expenditures		27,779	13,050	40,829	
One-time Funding Income		(27,779)		(27,779)	
Total		-	13,050	13,050	
Net Rev. Adjusted for Extraordinary Items		82,102		101,479	
Adjusted Net Income as a percentage of Total Revenue		7.3%		8.9%	

Endeavor Charter School 2021-22 Financial Report As of 8/31/21

Category		Budget			Actual	Comments
		Adopted Budget (Annual)	Budget Adjustments (Annual)	Working Budget (Annual)	Actual Rev/Exp Year-to-date	
Revenue						LCFF Calculator ADA of 302.25
State Aid Block Grant (LCFF)	8011	2,066,221		2,066,221	63,524	
Education Protection Account "EPA" (LCFF)	8012	591,482		591,482	-	
In Lieu Prop Tax (LCFF)	8096	222,884		222,884	12,955	
Lottery	8560	60,148		60,148	-	
Interest	8660	500		500	-	
Mandate Block Grant	8550	7,257		7,257	-	
One-time Funding	8550	0		0	-	
State STRS Contribution on Behalf - Paper Trans	7690-8590	115,077		115,077	-	STRS On Behalf Entry
Enhanced Learning Opportunities Grant	7425/6-8590	72,964		72,964	-	Change to source of funding to Federal Funding From ELO
Other Local Revenue	8699	0		0	180	
SPED Revenue (6500)	8792	199,667		199,667	7,672	
Total Revenue		3,336,200	0	3,336,200	84,331	Total Revenue
Category		Budget			Actual	Comments
		(Annual)	(Annual)	(Annual)	Year-to-date	
Expense						
Salaries (Certificated and Classified)		1,461,938		1,461,938	128,612	
Benefits (All Combined)		710,647		710,647	55,412	
Total Salary & Benefits		2,172,585	0	2,172,585	184,024	
Instructional (Func.1000)	Object Code					
Textbooks and Core Curricula	4100	19,208		19,208	3,218	
Books and Ref Mat	4200	59,027		59,027	-	
Instructional Supplies (>\$500)	4300	95,430		95,430	6,504	
Instructional Equipment (\$500-\$4900)	4400	133,458		133,458	9,537	
Travel & Conference	5200	9,000		9,000	242	
Contracted Services	5800	99,082		99,082	29,906	
Communications	5900	8,877		8,877	2,303	
Equipment	6400	-		0	-	
Building (Func. 8100)						
Supplies	4300	17,210		17,210	1,034	
Equipment	4400	6,234		6,234	3,974	
Utilities	5500	15,577		15,577	5,202	
Rentals, Leases & Repairs	5600	136,200		136,200	34,050	
Custodial/Site Expense	5800	30,000		30,000	7,952	
Equipment	6400	0		0	-	
Facilities Construct(Func. 8500)						
Site Improvement	6100	0		0	-	
Building Improvements	6200	0		0	-	
Administrative (Func. 2700)						
Admin. Supplies	4300	8,000		8,000	2,182	
Admin. Equipment	4400	510		510	2,272	
Travel & Conference	5200	15,734		15,734	2,666	
Service Memberships/ Fees	5300	14,077		14,077	5,400	
Insurance 7200	5400	10,709		10,709	-	
Contracted Services	5800	7,300		7,300	2,036	
Contracted Services-Business Svc Fees	5800	70,335		70,335	-	
Communications	5900	7,040		7,040	1,258	
Equipment	6400	-		0	-	
Health Services (Func. 3120 &3140)						
Contracted Services	5800	5,631		5,631	-	
Food (Func. 3700)						
Food Costs	4700	2,820		2,820	140	
Administrative (Func.7191)						
Contracted Services -auditors	5800	17,860		17,860	-	
General Administration (Func. 7200/7300)						
District Oversight Fee (1% of LCFF Rev)	5800	28,708		28,708	-	
Business Services (3.5% of Rev)	5800	30,143		30,143	-	
Fiscal Services (Func. 9200)						
Special Education	5750	63,001		63,001	3,734	
Total Expense		3,083,756	-	3,083,756	307,635	Total Expense
Revenue Less Expenses		252,444		252,444	(223,304)	
Carryover from Prior Year		(53,006)	395,978	342,972		Fund balance transfer from MHS and GHS
Carryover as a Percentage of Total Expenses		-1.7%		11.1%		
Ending Balance/Future Carryover		199,438		595,416		
Carryover as a Percentage of Total Expenses		6.5%		19.3%		
Net Income		252,444		252,444		
Net Income as a percentage of Total Revenue		7.6%		7.6%		
Extraordinary Items						
One-time Expenditures		72,964	-	72,964		
One-time Funding Income		(72,964)	-	(72,964)		
Total		-	-	-		
Net Income Adjusted for Extraordinary Items		252,444		252,444		
Adjusted Net Income as a percentage of Total Revenue		7.6%		7.6%		

Western Sierra Charter Schools Combined 21-22 Financial Report As of 8/31/21

Category		Budget			Actual	Comments
		Adopted Budget	Budget Adjustments	Working Budget	Actual Rev/Exp	
		(Annual)	(Annual)	(Annual)	Year-to-date	
Revenue						LCFF ADA
State Aid Block Grant	8011	3,416,176	-	3,416,176	146,346	MHS-229.13/GHS-92.63/ECS-302.25
EPA	8012	904,815	-	904,815	-	
In Lieu Prop Tax	8096	1,672,150	-	1,672,150	99,343	
Lottery	8560	115,040	-	115,040	-	
Interest	8660	2,500	-	2,500	-	
Mandate Block Grant	8550	15,561	-	15,561	-	
One-time Funding	8550	-	-	-	-	
State STRS Contribution on Behalf - Paper Transacti	8590	246,141	-	246,141	-	
Enhanced Learning Opportunities Grant	8590	161,080	-	161,080	-	
Other Local Revenue	8699	2,000	-	2,000	190	
SPED Revenue (6500)	8792	350,067	-	350,067	25,640	
Total Revenue		6,885,530	-	6,885,530	271,519	Total Revenue
Category		Budget			Actual	Comments
		(Annual)	(Annual)	(Annual)	Year-to-date	
Expenses						
Salaries (Certificated and Classified)		3,003,610	-	3,003,610	291,749	
Benefits (All Combined)		1,422,248	-	1,422,248	119,912	
Total Salary & Benefits		4,425,858	0	4,425,858	411,661	
Instructional (Func.1000)	Object Code					
Textbooks and Core Curricula	4100	54,846	-	54,846	7,569	
Books and Ref Mat	4200	74,343	-	74,343	-	
Instructional Supplies (>\$500)	4300	188,316	-	188,316	24,306	
Instructional Equipment (\$500-\$4900)	4400	292,117	-	292,117	20,943	
Travel & Conference	5200	14,500	-	14,500	342	
Contracted Services	5800	213,600	-	213,600	75,573	
Communications	5900	16,876	-	16,876	3,848	
Equipment	6400	0	-	-	-	
Building (Func. 8100)						
Supplies	4300	47,280	-	47,280	1,956	
Equipment	4400	8,230	-	8,230	8,280	
Utilities	5500	27,874	-	27,874	5,222	
Rentals, Leases & Repairs	5600	136,200	-	136,200	34,050	
Custodial/Site Expense	5800	38,422	-	38,422	16,288	
Equipment	6400	0	-	-	-	
Facilities Construct (Func. 8500)						
Site Improvement	6100	0	-	-	-	
Building Improvements	6200	0	45,000	45,000	-	Oakhurst Interior façade and storage shed construction
Administrative (Func. 2700)						
Admin. Supplies	4300	24,000	-	24,000	2,182	
Admin. Equipment	4400	3,520	-	3,520	2,272	
Travel & Conference	5200	30,044	-	30,044	4,929	
Service Memberships/ Fees	5300	30,041	-	30,041	9,300	
Insurance	5400	23,113	-	23,113	-	
Contracted Services	5800	15,231	-	15,231	4,149	
Contracted Services-Business Svcs	5800	145,399	-	145,399	-	
Communications	5900	13,545	-	13,545	2,148	
Equipment	6400	0	-	-	-	
Health Services (Func. 3140)						
Contracted Services	5800	34,024	-	34,024	-	
Food (Funct. 3700)						
Food Costs	4700	6,000	-	6,000	299	
Administrative (Func.7100)						
Contracted Services -auditors	5800	58,140	-	58,140	-	
General Administration (Func.7200/7300)						
District Oversight 1%	5800	59,347	-	59,347	-	
Business Services (3.5% of Rev)	5800	62,313	-	62,313	-	
Fiscal Services (Func. 9200)						
Special Education	7141	90,861	-	90,861	3,734	
Total Expense		6,134,040	45,000	6,179,040	639,051	Total Expense
Revenue Less Expenses		751,490		706,490	\$ (367,532)	
Carryover from Prior Year		1,524,449	-	1,524,449		
Carryover as a Percentage of Total Expenses		24.9%		24.7%		
Ending Balance/Future Carryover		2,275,939		2,230,939		
Carryover as a Percentage of Total Expenses		37.1%		36.1%		
Net Income		751,490		706,490		
Net Income as a percentage of Total Revenue		10.9%		10.3%		
Extraordinary Items						
One Time Expenditures		161,080	45,000	206,080		
One-time Funding Income		(161,080)	-	(161,080)		
Total		-	45,000	45,000		
Net Rev. Adjusted for Extraordinary Items		751,490		751,490		
Adjusted Net Income as a percentage of Adj. Total Revenue		10.9%		10.9%		

Potential WSCS Board Meeting Dates for 2021-2022 School Year

September 14, 2021

November 9, 2021

January 11, 2022

March 8, 2022

May 17, 2022

June 14, 2022